

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

IN RE:	§	
	§	CASE NO. 17-40297
TX. C. C., INC., et al.,	§	(Chapter 11)
	§	(Jointly administered)
Debtors.	§	

---

**SCHEDULES**

---

I declare under penalty of perjury that I have read the attached Schedules and that such documents are correct to the best of my knowledge, information, and belief.

**TX. C. C., INC**

By:   
Nicole Omholt  
Chief Financial Officer and Vice President

Date: 4/4/17

Jeff Carruth, SBT #24001846  
WEYCER, KAPLAN, PULASKI & ZUBER, P.C.  
3030 Matlock Rd, Suite 201  
Arlington TX 76015  
Phone: (713) 961-9045  
Fax: (866) 666-5322  
jcarruth@wkpz.com

PROPOSED ATTORNEYS FOR TX. C. C., INC., ET AL.,  
DEBTORS AND DEBTORS IN POSSESSION

**Preliminary Statement, Disclaimer, and Reservation of Rights  
Regarding Schedules and Statement of Financial Affairs**

The information contained in the following Debtor's schedules and related statements, disclosures, and lists in this Bankruptcy Case (collectively, the "Schedules") represents the information the Debtor has developed to date through its investigation of the assets, liabilities, and affairs of the Debtor and the estate. The Debtor's continuing review of its pre-petition books and records could yield additional information that would change or expand the information contained in the Schedules. Furthermore, while every effort has been made to file complete and accurate Schedules, inadvertent errors or omissions may exist. **ACCORDINGLY, THE DEBTOR RESERVES THE RIGHT TO AMEND THE SCHEDULES. THE DEBTOR DOES NOT WAIVE ANY ISSUE OF FACT, REMEDY, CLAIM, OR DEFENSE PERTAINING TO ANY MATTER ADDRESSED HEREIN.**

Any failure to designate a claim on the Schedules as "contingent," "unliquidated," or "disputed" does not constitute an admission on the part of the Debtor that such claim is not "contingent," "unliquidated," or "disputed." The Debtor reserves the right to dispute, or assert offsets or defenses to, any claim reflected in the Schedules as to amount, liability, or classification, or otherwise subsequently designate any claims to be "contingent," "unliquidated," and/or "disputed."

---

**Fill in this information to identify the case:**Debtor name TX.C.C., Inc.United States Bankruptcy Court for the: Eastern District of TX  
(State)Case number (if known): 17-40297☐ Check if this is an amended filing

## Official Form 206Sum

**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**

Copy line 88 from Schedule A/B.....

\$ 3,922,480.38**1b. Total personal property:**

Copy line 91A from Schedule A/B.....

\$ 1,468,934.74**1c. Total of all property:**

Copy line 92 from Schedule A/B.....

\$ 5,391,415.12**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of Schedule D.....\$ 74,949.05**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of Schedule E/F.....

\$ 795,072.02**3b. Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....

**+** \$ 30,811,207.65**4. Total liabilities**.....  
Lines 2 + 3a + 3b\$ 31,681,228.72

**Fill in this information to identify the case:**Debtors TX.C.C., Inc.United States Bankruptcy Court for the Eastern District of TexasCase number (if known) 17-40297☐ Check if this is an amended filing

## Official Form 206A/B

**Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☒ No. Go to Part 2.  
☐ Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**\$ 0**3. Checking, savings, money market, or financial brokerage accounts** *(Identify all)*

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. _____	_____	____ _	\$ _____
3.2. _____	_____	____ _	\$ _____

**4. Other cash equivalents** *(Identify all)*

4.1. _____	\$ _____
4.2. _____	\$ _____

**5. Total of Part 1**\$ 0

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes. Fill in the information below.

**Current value of debtor's interest****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. <u>Prepaid licenses</u>	\$ <u>2,816.52</u>
7.2. <u>Utilities deposits</u>	\$ <u>26,541.25</u>

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. Employee corporate meal cards. Holder is Paytronics Clearing \$ 104,004.12  
 8.2. \$

**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$ 133,361.89

**Part 3: Accounts receivable**

**10. Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.  
☐ Yes. Fill in the information below.

**Current value of debtor's interest**

**11. Accounts receivable**

11a. 90 days old or less: \_\_\_\_\_ = \_\_\_\_\_ → face amount doubtful or uncollectible accounts \$ \_\_\_\_\_  
 11b. Over 90 days old: \_\_\_\_\_ = \_\_\_\_\_ → face amount doubtful or uncollectible accounts \$ \_\_\_\_\_

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ \_\_\_\_\_

**Part 4: Investments**

**13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes. Fill in the information below.

**Valuation method used for current value**

**Current value of debtor's interest**

**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. \_\_\_\_\_ \$ \_\_\_\_\_  
 14.2. \_\_\_\_\_ \$ \_\_\_\_\_

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership:

15.1. \_\_\_\_\_ % \_\_\_\_\_ \$ \_\_\_\_\_  
 15.2. \_\_\_\_\_ % \_\_\_\_\_ \$ \_\_\_\_\_

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. \_\_\_\_\_ \$ \_\_\_\_\_  
 16.2. \_\_\_\_\_ \$ \_\_\_\_\_

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

\$ \_\_\_\_\_

**Part 5: Inventory, excluding agriculture assets**

**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
	MM / DD / YYYY	\$		\$
20. Work in progress				
	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale				
	02/08/2017 MM / DD / YYYY	\$ 293,796.07	Cost	\$ 293,796.07
22. Other inventory or supplies				
		\$		\$
23. Total of Part 5				\$ 293,796.07

Add lines 19 through 22. Copy the total to line 84.

**24. Is any of the property listed in Part 5 perishable?**

- ☐ No  
☒ Yes

**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No  
☒ Yes. Book value Unknown Valuation method  Current value Unknown

**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
	\$		\$
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)			
	\$		\$
31. Farm and fishing supplies, chemicals, and feed			
	\$		\$
32. Other farming and fishing-related property not already listed in Part 6			
	\$		\$

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. **Is the debtor a member of an agricultural cooperative?**

☒ No

☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

☒ No

☐ Yes. Book value \$ Valuation method Current value \$

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

☒ No

☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.

☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>39. Office furniture</b>			
See Exhibit A1 for List	\$556,037.68		\$ 556,037.68
<b>40. Office fixtures</b>			
	\$		\$
<b>41. Office equipment, including all computer equipment and communication systems equipment and software</b>			
	\$		\$
<b>42. Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1	\$		\$
42.2	\$		\$
42.3	\$		\$

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 556,037.68

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 8: Machinery, equipment, and vehicles**

**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.  
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1 _____	\$ _____	_____	\$ _____
47.2 _____	\$ _____	_____	\$ _____
47.3 _____	\$ _____	_____	\$ _____
47.4 _____	\$ _____	_____	\$ _____
<b>48. Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____
<b>49. Aircraft and accessories</b>			
49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____
<b>50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
Restaurant equipment - See Exhibit A1 for list	\$485,739.10	Depreciated cost	\$ 485,739.10
<b>51. Total of Part 8.</b> Add lines 47 through 50. Copy the total to line 87.			<b>\$ 485,739.10</b>

**52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No  
☒ Yes

**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes



**Part 9: Real property**

**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.  
☒ Yes. Fill in the information below.

**55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 <u>See Exhibit A2</u>	<u>Lease / Leasehold Improvements</u>	<u>\$ 3,922,480.38</u>	<u>Net book value</u>	<u>\$ 3,922,480.38</u>
55.2 _____	_____	<u>\$ _____</u>	_____	<u>\$ _____</u>
55.3 _____	_____	<u>\$ _____</u>	_____	<u>\$ _____</u>
55.4 _____	_____	<u>\$ _____</u>	_____	<u>\$ _____</u>
55.5 _____	_____	<u>\$ _____</u>	_____	<u>\$ _____</u>
55.6 _____	_____	<u>\$ _____</u>	_____	<u>\$ _____</u>

**56. Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 3,922,480.38

**57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☐ No  
☒ Yes

**58. Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.  
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>60. Patents, copyrights, trademarks, and trade secrets</b>			
<u>Trademarks</u>	<u>\$ Unknown</u>	_____	<u>\$ Unknown</u>
<b>61. Internet domain names and websites</b>			
_____	<u>\$ _____</u>	_____	<u>\$ _____</u>
<b>62. Licenses, franchises, and royalties</b>			
_____	<u>\$ _____</u>	_____	<u>\$ _____</u>
<b>63. Customer lists, mailing lists, or other compilations</b>			
_____	<u>\$ _____</u>	_____	<u>\$ _____</u>
<b>64. Other intangibles, or intellectual property</b>			
_____	<u>\$ _____</u>	_____	<u>\$ _____</u>
<b>65. Goodwill</b>			
_____	<u>\$ _____</u>	_____	<u>\$ _____</u>

**66. Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$ \_\_\_\_\_

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

#### Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes. Fill in the information below.

Current value of  
debtor's interest

71. Notes receivable

Description (include name of obligor)

\_\_\_\_\_  $\frac{\text{Total face amount}}{\text{doubtful or uncollectible amount}} = \rightarrow$  \$ \_\_\_\_\_

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

\_\_\_\_\_ Tax year \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ Tax year \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ Tax year \_\_\_\_\_ \$ \_\_\_\_\_

73. Interests in insurance policies or annuities

\_\_\_\_\_ \$ \_\_\_\_\_

74. Causes of action against third parties (whether or not a lawsuit has been filed)

\_\_\_\_\_ \$ \_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \$ \_\_\_\_\_

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

\_\_\_\_\_ \$ \_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \$ \_\_\_\_\_

76. Trusts, equitable or future interests in property

\_\_\_\_\_ \$ \_\_\_\_\_

77. Other property of any kind not already listed *Examples:* Season tickets, country club membership

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ \_\_\_\_\_

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 0	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 133,361.89	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 0	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 293,796.07	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 556,037.68	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 485,739.10	
88. Real property. <i>Copy line 56, Part 9.</i> .....	→	\$ 3,922,480.38
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 0	
91. Total. Add lines 80 through 90 for each column. .... 91a.	\$ 1,468,934.74	+ 91b. \$ 3,922,480.38
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. ....		\$ 5,391,415.12

Exhibit A-1  
TX.C.C., Inc. - Fixed Assets

Row Labels	Sum of Acq Date	Sum of Acq Value	Sum of Net Value as on P11 (11/29/2016)
TX.C.C., Inc.		\$7,221,762.99	\$4,964,257.16
7102	#####	\$466,732.93	\$339,841.04
Furniture & Fixtures			
TXLC000107 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000351 - FIRE SUPPRESSION SY	1/2/2008	\$457.94	\$187.67
TXLC000474 - MOBILE HEATED CABIN	1/1/2010	\$1,169.27	\$479.30
TXLC000953 - BRAND RENEWAL	9/18/2013	\$3,322.15	\$1,361.84
TXLC000999 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001036 - KITCHEN FLOOR	12/13/2006	\$434.17	\$348.75
TXLC001091 - OUTSIDE SIGNAGE	12/13/2006	\$5.58	\$4.46
TXLC001092 - OUTSIDE SIGNAGE	12/13/2006	\$10.21	\$8.20
TXLC001093 - OUTSIDE SIGNAGE	12/13/2006	\$109.25	\$87.77
TXLC001094 - OUTSIDE SIGNAGE	12/13/2006	\$35.18	\$28.24
TXLC001095 - OUTSIDE SIGNAGE	12/13/2006	\$12.97	\$10.40
TXLC001096 - OUTSIDE SIGNAGE	12/13/2006	\$43.51	\$34.97
TXLC001097 - OUTSIDE SIGNAGE	12/13/2006	\$25.91	\$20.81
TXLC001098 - OUTSIDE SIGNAGE	12/13/2006	\$45.39	\$36.48
TXLC001099 - OUTSIDE SIGNAGE	12/13/2006	\$99.97	\$80.32
TXLC001100 - OUTSIDE SIGNAGE	12/13/2006	\$9.26	\$7.41
TXLC001101 - OUTSIDE SIGNAGE	12/13/2006	\$3.68	\$2.95
TXLC001107 - PATIO CEILING FANS/LI	6/19/2008	\$869.70	\$699.13
TXLC002225 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002251 - ELITEBOOK 8000e PC W	5/4/2011	\$300.13	\$7.61
TXLC002253 - MICROSOFT OFFICE	5/4/2011	\$191.00	\$4.83
TXLC002300 - 2 42 HD PLASMA TV'S	8/29/2007	\$209.94	\$86.27
TXLC002301 - CCTV SYSTEM	6/5/2007	\$248.89	\$102.27
TXLC002338 - INSTALL TV'S	9/2/2009	\$871.54	\$358.19
TXLC002339 - PLASMA TV INSTALLATI	1/1/2010	\$751.20	\$308.71
TXLC002359 - LCD TV 50 INCH SAMSU	11/24/2010	\$551.40	\$226.71
TXLC002370 - LCD TV DYNEX - 2	8/24/2011	\$768.21	\$315.75
TXLC002385 - FURNITURE - REMODEL	4/4/2012	\$22,569.63	\$9,276.21
TXLC002386 - AUDIO/VIDEO - REMODE	4/4/2012	\$2,575.48	\$1,058.54
TXLC002486 - New PC for Back Office	1/30/2015	\$1,017.21	\$393.43
TXLC002489 - New Phone Service Equip	1/30/2015	\$1,096.05	\$692.77
TXLC002582 - DIANE M HENDRICKS E	3/31/2015	\$1,071.53	\$712.93
TXLC002624 - DIANE M HENDRICKS E	12/2/2015	\$1,071.53	\$1,017.62
TXLC002725 - Anchor safe	4/12/2016	\$524.62	\$454.43
Land improvements			
TXLC001037 - LANDSCAPING	12/13/2006	\$80.50	\$64.66
Leasehold Improvements			
TXLC000006 - REPLACE SIDEWALK	2/9/2011	\$8,253.93	\$6,640.68
TXLC001034 - REPLACE ROOF	3/21/2007	\$19,452.88	\$15,637.90
TXLC001038 - LEASEHOLD IMPROVEM	12/13/2006	\$1,610.94	\$1,294.09
TXLC001039 - LEASEHOLD IMPROVEM	12/13/2006	\$703.64	\$565.24
TXLC001040 - LEASEHOLD IMPROVEM	12/13/2006	\$93.47	\$75.08
TXLC001041 - LEASEHOLD IMPROVEM	12/13/2006	\$84.43	\$67.85
TXLC001042 - LEASEHOLD IMPROVEM	12/13/2006	\$86.08	\$69.20
TXLC001043 - LEASEHOLD IMPROVEM	12/13/2006	\$2.75	\$2.24
TXLC001044 - LEASEHOLD IMPROVEM	12/13/2006	\$329.56	\$264.75
TXLC001045 - LEASEHOLD IMPROVEM	12/13/2006	\$41.63	\$33.44
TXLC001046 - LEASEHOLD IMPROVEM	12/13/2006	\$88.90	\$71.38
TXLC001047 - LEASEHOLD IMPROVEM	12/13/2006	\$45.39	\$36.48
TXLC001048 - LEASEHOLD IMPROVEM	12/13/2006	\$25.91	\$20.81
TXLC001049 - LEASEHOLD IMPROVEM	12/13/2006	\$4.64	\$3.75
TXLC001050 - LEASEHOLD IMPROVEM	12/13/2006	\$25.91	\$20.81
TXLC001051 - LEASEHOLD IMPROVEM	12/13/2006	\$13.90	\$11.16
TXLC001052 - LEASEHOLD IMPROVEM	12/13/2006	\$4.64	\$3.75
TXLC001053 - LEASEHOLD IMPROVEM	12/13/2006	\$29.62	\$23.80
TXLC001054 - LEASEHOLD IMPROVEM	12/13/2006	\$39.81	\$32.04
TXLC001055 - LEASEHOLD IMPROVEM	12/13/2006	\$7.39	\$5.92
TXLC001056 - LEASEHOLD IMPROVEM	12/13/2006	\$118.52	\$95.20
TXLC001057 - LEASEHOLD IMPROVEM	12/13/2006	\$48.14	\$38.64
TXLC001058 - LEASEHOLD IMPROVEM	12/13/2006	\$2.75	\$2.24
TXLC001059 - LEASEHOLD IMPROVEM	12/13/2006	\$58.35	\$46.88
TXLC001060 - LEASEHOLD IMPROVEM	12/13/2006	\$57.41	\$46.14
TXLC001061 - LEASEHOLD IMPROVEM	12/13/2006	\$0.94	\$0.78
TXLC001062 - LEASEHOLD IMPROVEM	12/13/2006	\$4.64	\$3.75
TXLC001063 - LEASEHOLD IMPROVEM	12/13/2006	\$66.67	\$53.55
TXLC001064 - LEASEHOLD IMPROVEM	12/13/2006	\$2.75	\$2.24
TXLC001065 - LEASEHOLD IMPROVEM	12/13/2006	\$699.00	\$561.56
TXLC001066 - LEASEHOLD IMPROVEM	12/13/2006	\$29.62	\$23.80
TXLC001067 - LEASEHOLD IMPROVEM	12/13/2006	\$0.94	\$0.78
TXLC001068 - LEASEHOLD IMPROVEM	12/13/2006	\$0.94	\$0.78
TXLC001069 - LEASEHOLD IMPROVEM	12/13/2006	\$3.68	\$2.95
TXLC001070 - LEASEHOLD IMPROVEM	12/13/2006	\$94.41	\$75.90
TXLC001071 - LEASEHOLD IMPROVEM	12/13/2006	\$8.33	\$6.71
TXLC001072 - LEASEHOLD IMPROVEM	12/13/2006	\$3.68	\$2.95
TXLC001073 - LEASEHOLD IMPROVEM	12/13/2006	\$4.64	\$3.75
TXLC001074 - LEASEHOLD IMPROVEM	12/13/2006	\$1.81	\$1.46
TXLC001075 - LEASEHOLD IMPROVEM	12/13/2006	\$15.71	\$12.62
TXLC001076 - LEASEHOLD IMPROVEM	12/13/2006	\$137.92	\$110.78
TXLC001077 - LEASEHOLD IMPROVEM	12/13/2006	\$2.75	\$2.24
TXLC001078 - LEASEHOLD IMPROVEM	12/13/2006	\$10.21	\$8.20
TXLC001079 - LEASEHOLD IMPROVEM	12/13/2006	\$44.45	\$35.72
TXLC001080 - LEASEHOLD IMPROVEM	12/13/2006	\$8.33	\$6.71
TXLC001081 - LEASEHOLD IMPROVEM	12/13/2006	\$12.01	\$9.65
TXLC001082 - LEASEHOLD IMPROVEM	12/13/2006	\$37.94	\$30.52
TXLC001083 - LEASEHOLD IMPROVEM	12/13/2006	\$72.18	\$58.00
TXLC001084 - LEASEHOLD IMPROVEM	12/13/2006	\$5.58	\$4.46
TXLC001085 - LEASEHOLD IMPROVEM	12/13/2006	\$5.58	\$4.46
TXLC001086 - LEASEHOLD IMPROVEM	12/13/2006	\$12.97	\$10.40
TXLC001087 - LEASEHOLD IMPROVEM	12/13/2006	\$19.40	\$15.60
TXLC001088 - LEASEHOLD IMPROVEM	12/13/2006	\$8.33	\$6.71
TXLC001089 - LEASEHOLD IMPROVEM	12/13/2006	\$29.62	\$23.80
TXLC001102 - PARKING LOT OVERLAY	12/13/2006	\$162.03	\$130.17
TXLC001109 - STRUCTURE EVALUATI	1/1/2009	\$546.53	\$439.28
TXLC001114 - BUILDING IMPROVEMEN	4/4/2012	\$262,568.94	\$211,083.49
TXLC001118 - REPLACE DRYWALL	4/3/2013	\$9,222.88	\$7,414.40
TXLC002441 - REPLACE PATIO DOOR	1/28/2014	\$4,995.00	\$2,977.80
Restaurant Equipment			
TXLC000012 - KEG COOLER TDD3	3/15/2007	\$63.63	\$26.08
TXLC000013 - ICE MACHINE HOSHIZA	8/13/2007	\$651.33	\$266.98
TXLC000132 - RPZ VALVES FOR FOUN	11/29/2007	\$215.72	\$88.42
TXLC000436 - REFRIGERATOR T23G-2	10/16/2008	\$1,475.78	\$604.99
TXLC000437 - REFRIGERATOR/FREEZ	2/24/2009	\$1,268.43	\$520.00
TXLC000441 - GREASE FILTER PITP14	4/8/2009	\$572.31	\$234.67
TXLC000445 - REFRIGERATOR/FREEZ	2/24/2009	\$104.65	\$42.91
TXLC000472 - MICROWAVE OVEN - 3	8/7/2009	\$991.73	\$406.52
TXLC000473 - HOT PLATE W/STAND	1/1/2010	\$888.82	\$364.40
TXLC000480 - CONVECTION OVEN BL	2/10/2010	\$3,221.82	\$1,320.70
TXLC000498 - BEER DISPENSER TDD3	4/16/2010	\$1,085.51	\$444.97
TXLC000499 - BOOSTER HEATER HAT	5/5/2010	\$790.10	\$323.87
TXLC000509 - CHARBROILER VULCAN	6/2/2010	\$3,633.51	\$1,489.47
TXLC000521 - BOOSTER HEATER HAT	5/5/2010	\$723.00	\$296.42

Row Labels	Sum of Acq Value	Sum of Net Value as on P11 (11/29/2016)
TX.C.C., Inc.	\$7,221,762.99	\$4,964,257.16
Furniture & Fixtures	\$957,864.13	\$556,037.68
Land improvements	\$101,394.99	\$77,797.42
Leasehold Improvements	\$5,093,301.64	\$3,844,682.96
Restaurant Equipment	\$1,069,202.23	\$485,739.10
Grand Total	\$7,221,762.99	\$4,964,257.16

TXLC000529 - FRYER 3 BATTERY	7/10/2010	\$5,572.22	\$2,284.20
TXLC000535 - INSTALLATION AND FRE	7/10/2010	\$1,019.13	\$417.75
TXLC000598 - PREP TABLE TPP93	6/30/2011	\$3,192.63	\$1,308.72
TXLC000615 - SLICER BERKEL 825E	8/6/2011	\$452.12	\$185.33
TXLC000658 - FROZEN BEVERAGE MA	1/1/2012	\$1,408.76	\$577.53
TXLC000661 - WATER STORAGE TANK	1/1/2012	\$2,254.61	\$924.20
TXLC000674 - CHARBROILER VCCB60	5/9/2012	\$3,704.60	\$1,518.66
TXLC000720 - ICE MACHINE HOSHIZA	7/25/2012	\$6,430.69	\$2,636.14
TXLC000721 - REPLACE COMPRESSO	3/14/2012	\$961.63	\$394.23
TXLC000730 - INSTALL ICE MACHINE	7/25/2012	\$1,603.71	\$657.43
TXLC000739 - FREIGHT/SALES TAX ON	5/9/2012	\$428.12	\$175.49
TXLC000765 - FROZEN BEVERAGE DIS	10/17/2012	\$1,523.71	\$624.64
TXLC000874 - MICROWAVE OVEN AMA	1/9/2013	\$2,269.22	\$930.23
TXLC000914 - MICROWAVE OVEN AMA	5/1/2013	\$1,231.38	\$504.80
TXLC001035 - REPLACE 3 10 TON RTU	9/18/2007	\$3,246.28	\$2,608.03
TXLC001090 - LH IMPROVE PURCHAS	12/13/2006	\$2,064.58	\$1,658.52
TXLC001103 - RESTROOM PLBG REM	12/13/2006	\$507.37	\$407.59
TXLC001104 - RTU REPAIR	12/13/2006	\$49.09	\$39.47
TXLC001105 - REPLACE COMPRESSO	9/29/2007	\$323.92	\$259.96
TXLC001106 - REPLACE COMPRESSO	5/6/2008	\$1,380.35	\$1,109.18
TXLC001108 - REPLACE EXHAUST HO	7/25/2008	\$760.35	\$611.06
TXLC001110 - REPLACE EXHAUST FAN	2/11/2011	\$706.41	\$567.91
TXLC001111 - REPLACE EXHAUST HO	3/9/2011	\$733.98	\$590.11
TXLC001112 - REPLACE COMPRESSO	5/4/2011	\$2,828.19	\$2,273.54
TXLC001113 - REPLACE COMPRESSO	5/15/2012	\$3,541.50	\$2,847.08
TXLC001115 - REPLACE 5 TON RTU	8/1/2012	\$2,917.82	\$2,345.70
TXLC001116 - REPLACE COMPRESSO	7/31/2012	\$4,570.44	\$3,674.18
TXLC001117 - INSTALL 12.5 TON TRAN	9/19/2012	\$1,511.42	\$1,215.05
TXLC001119 - REPLACE COMPRESSO	10/29/2013	\$2,328.39	\$1,871.82
TXLC002447 - INSTALL 4 BACKFLOW D	1/31/2014	\$3,079.17	\$1,835.62
TXLC002476 - REFRIGERATOR TSSU4	10/22/2014	\$2,917.23	\$2,051.66
TXLC002487 - Plumbing Repairs	1/30/2015	\$5,245.53	\$4,503.17
TXLC002488 - Install Water Heater	1/30/2015	\$12,749.09	\$9,398.35
TXLC002490 - Frozen Drink Machine	1/30/2015	\$1,705.94	\$1,078.19
TXLC002569 - 1506021- A PLUS ASALP	6/30/2015	\$10,283.75	\$8,193.09
TXLC002726 - Lift Gate Mark 78757	4/12/2016	\$994.10	\$920.19
TXLC002750 - PANASONIC MICROWAV	8/18/2016	\$100.00	\$94.75
TXLC002751 - Repaired of New Dining A	8/3/2016	\$1,065.30	\$1,005.42
TXLC002752 - Additional Equipment, Lab	8/3/2016	\$1,948.50	\$1,817.05
TXLC002783 - PANASONIC MICROWAV	8/18/2016	\$600.00	\$568.49
<b>7103</b>	<b>#####</b>	<b>\$364,147.88</b>	<b>\$182,765.94</b>
Furniture & Fixtures			
TXLC000108 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000888 - HOLDING CABINET HAT	1/9/2013	\$2,542.33	\$1,042.19
TXLC000954 - BRAND RENEWAL	9/18/2013	\$10,947.19	\$4,487.58
TXLC001000 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001120 - KITCHEN FLOOR	12/13/2006	\$1,634.95	\$836.34
TXLC001163 - OUTSIDE SIGNAGE	12/13/2006	\$287.54	\$147.06
TXLC001164 - OUTSIDE SIGNAGE	12/13/2006	\$781.07	\$399.55
TXLC001165 - OUTSIDE SIGNAGE	12/13/2006	\$8.08	\$4.15
TXLC001166 - OUTSIDE SIGNAGE	12/13/2006	\$627.27	\$320.97
TXLC002226 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002275 - DELL 755 REFURBISHED	11/14/2012	\$597.06	\$15.11
TXLC002348 - TV'S/SOUND REMODEL	2/12/2010	\$2,468.80	\$1,014.69
TXLC002349 - FURNITURE REMODEL	2/12/2010	\$11,096.87	\$4,560.90
TXLC002391 - FURNITURE - REMODEL	4/4/2012	\$11,531.03	\$4,739.42
TXLC002433 - FURNITURE	7/24/2013	\$10,275.33	\$4,223.29
TXLC002491 - New Phone Service Equip	1/30/2015	\$1,567.42	\$990.73
TXLC002493 - New TV	1/30/2015	\$1,221.24	\$771.86
TXLC002640 - 65 Inch LED HD Pro Brav	8/5/2015	\$3,389.45	\$2,481.22
Land improvements			
TXLC001121 - LANDSCAPING	12/13/2006	\$1,145.30	\$585.90
Leasehold Improvements			
TXLC000003 - REPLACE FENCE	9/26/2008	\$4,108.51	\$2,101.53
TXLC000008 - PARKING LOT REPAIR	2/20/2012	\$4,091.56	\$2,095.08
TXLC001122 - LEASEHOLD IMPROVEM	12/13/2006	\$109.26	\$55.90
TXLC001123 - LEASEHOLD IMPROVEM	12/13/2006	\$44.52	\$22.79
TXLC001124 - LEASEHOLD IMPROVEM	12/13/2006	\$287.54	\$147.06
TXLC001125 - LEASEHOLD IMPROVEM	12/13/2006	\$76.86	\$39.29
TXLC001126 - LEASEHOLD IMPROVEM	12/13/2006	\$165.91	\$84.85
TXLC001127 - LEASEHOLD IMPROVEM	12/13/2006	\$198.31	\$101.45
TXLC001128 - LEASEHOLD IMPROVEM	12/13/2006	\$4.04	\$2.10
TXLC001129 - LEASEHOLD IMPROVEM	12/13/2006	\$4.04	\$2.10
TXLC001130 - LEASEHOLD IMPROVEM	12/13/2006	\$64.74	\$33.11
TXLC001131 - LEASEHOLD IMPROVEM	12/13/2006	\$113.30	\$57.96
TXLC001132 - LEASEHOLD IMPROVEM	12/13/2006	\$28.28	\$14.50
TXLC001133 - LEASEHOLD IMPROVEM	12/13/2006	\$8.08	\$4.15
TXLC001134 - LEASEHOLD IMPROVEM	12/13/2006	\$40.48	\$20.69
TXLC001135 - LEASEHOLD IMPROVEM	12/13/2006	\$4.04	\$2.10
TXLC001136 - LEASEHOLD IMPROVEM	12/13/2006	\$117.34	\$60.05
TXLC001137 - LEASEHOLD IMPROVEM	12/13/2006	\$8.08	\$4.15
TXLC001138 - LEASEHOLD IMPROVEM	12/13/2006	\$80.90	\$41.36
TXLC001139 - LEASEHOLD IMPROVEM	12/13/2006	\$206.39	\$105.53
TXLC001140 - LEASEHOLD IMPROVEM	12/13/2006	\$4.04	\$2.10
TXLC001141 - LEASEHOLD IMPROVEM	12/13/2006	\$85.01	\$43.49
TXLC001142 - LEASEHOLD IMPROVEM	12/13/2006	\$8.08	\$4.15
TXLC001143 - LEASEHOLD IMPROVEM	12/13/2006	\$8.08	\$4.15
TXLC001144 - LEASEHOLD IMPROVEM	12/13/2006	\$52.60	\$26.94
TXLC001145 - LEASEHOLD IMPROVEM	12/13/2006	\$28.28	\$14.50
TXLC001146 - LEASEHOLD IMPROVEM	12/13/2006	\$28.28	\$14.50
TXLC001147 - LEASEHOLD IMPROVEM	12/13/2006	\$48.56	\$24.86
TXLC001148 - LEASEHOLD IMPROVEM	12/13/2006	\$85.01	\$43.49
TXLC001149 - LEASEHOLD IMPROVEM	12/13/2006	\$8.08	\$4.15
TXLC001150 - LEASEHOLD IMPROVEM	12/13/2006	\$246.88	\$126.23
TXLC001151 - LEASEHOLD IMPROVEM	12/13/2006	\$60.69	\$31.03
TXLC001152 - LEASEHOLD IMPROVEM	12/13/2006	\$60.69	\$31.03
TXLC001153 - LEASEHOLD IMPROVEM	12/13/2006	\$125.42	\$64.15
TXLC001154 - LEASEHOLD IMPROVEM	12/13/2006	\$12,666.93	\$6,479.44
TXLC001155 - LEASEHOLD IMPROVEM	12/13/2006	\$12.12	\$6.18
TXLC001156 - LEASEHOLD IMPROVEM	12/13/2006	\$28.28	\$14.50
TXLC001157 - LEASEHOLD IMPROVEM	12/13/2006	\$48.56	\$24.86
TXLC001158 - LEASEHOLD IMPROVEM	12/13/2006	\$4.04	\$2.10
TXLC001159 - LEASEHOLD IMPROVEM	12/13/2006	\$32.40	\$16.54
TXLC001160 - LEASEHOLD IMPROVEM	12/13/2006	\$28.28	\$14.50
TXLC001161 - LEASEHOLD IMPROVEM	12/13/2006	\$311.61	\$159.37
TXLC001169 - LEASEHOLD IMPROVEM	2/12/2010	\$73,533.29	\$37,618.87
TXLC001171 - FLOOR	5/5/2010	\$1,503.41	\$769.09
TXLC001172 - EXTERIOR LIGHTING UP	1/1/2011	\$2,198.91	\$1,124.96
TXLC001174 - LEASEHOLD IMPROVEM	4/4/2012	\$44,946.99	\$22,994.74
TXLC001177 - REPLACE KITCHEN FLO	11/13/2013	\$27,374.43	\$14,005.21
TXLC001178 - KITCHEN LIGHT FIXTUR	6/26/2013	\$958.91	\$490.60
Restaurant Equipment			
TXLC000014 - REFRIG SANDWICH UN	2/13/2007	\$14.35	\$5.87
TXLC000015 - CHARBROILER 47 VCCB	6/12/2007	\$280.22	\$114.88
TXLC000016 - SMOKER - SMOKE CHEF	3/20/2007	\$85.43	\$35.05
TXLC000017 - PREP TABLE TPP67	8/1/2007	\$269.13	\$110.30
TXLC000134 - WATER HEATER INSTAL	1/2/2008	\$416.43	\$170.67
TXLC000394 - FREEZER T23F	6/25/2008	\$595.12	\$243.95



TXLC000395 - WATER HEATER	8/20/2008	\$800.05	\$327.94
TXLC000410 - REFRIGERATOR T-23-2	10/15/2008	\$617.37	\$253.08
TXLC000411 - GREASE FILTER MACHI	10/15/2008	\$566.99	\$232.50
TXLC000438 - INSTALL CONVECTION	1/1/2009	\$198.09	\$81.18
TXLC000451 - ICE MACHINE HOSHIZA	7/1/2009	\$2,460.41	\$1,008.60
TXLC000516 - HOTPLATE WOLF AHP2	2/12/2010	\$477.80	\$195.86
TXLC000517 - MICROWAVE OVEN PAN	5/5/2010	\$411.01	\$168.53
TXLC000518 - CONVECTION OVEN	2/12/2010	\$2,881.11	\$1,181.08
TXLC000519 - PITCO FRYER SG114S -	2/12/2010	\$5,725.45	\$2,347.08
TXLC000520 - WATER HEATER	2/12/2010	\$4,609.71	\$1,889.65
TXLC000522 - GRIDDLE WOLF AGM24	6/30/2010	\$653.76	\$267.99
TXLC000539 - ICE MACHINE HOSHIZA	10/20/2010	\$4,014.74	\$1,645.71
TXLC000633 - MICROWAVE OVEN PAN	10/21/2011	\$1,207.84	\$495.13
TXLC000641 - SLICER BERKEL 825E	11/16/2011	\$482.25	\$197.70
TXLC000642 - CHARBROILER VULCAN	12/14/2011	\$3,541.02	\$1,451.55
TXLC000670 - CHARBROILER VCCB47	4/17/2012	\$2,621.45	\$1,074.62
TXLC000694 - REFRIGERATOR T232LH	6/5/2012	\$1,919.62	\$786.92
TXLC000707 - CHARBROILER INSTALL	4/17/2012	\$496.83	\$203.70
TXLC000744 - FREIGHT/SALES TAX ON	4/17/2012	\$337.01	\$138.19
TXLC000875 - MIXER GLOBE 20 QT	1/1/2013	\$1,943.62	\$796.76
TXLC000897 - PREP TABLE TPP67	2/11/2013	\$3,521.84	\$1,443.71
TXLC000907 - 100 GALLON WATER HE	3/18/2013	\$6,815.95	\$2,794.05
TXLC000978 - MICROWAVE OVEN AMA	6/26/2013	\$974.01	\$399.32
TXLC000979 - DROP-IN FREEZER SKD	6/29/2013	\$2,715.30	\$1,113.10
TXLC000980 - INSTALL STOVE	7/24/2013	\$1,069.78	\$438.52
TXLC001031 - POS EQUIPMENT	7/24/2013	\$4,830.39	\$117.48
TXLC001162 - LH IMPROVE PURCHAS	12/13/2006	\$6,596.47	\$3,374.30
TXLC001167 - REPLACE RTU	6/27/2008	\$6,873.72	\$3,516.54
TXLC001168 - TRANE KITCHEN RTU P	6/8/2009	\$6,022.87	\$3,081.25
TXLC001170 - 15 TON RTU CARRIER	7/8/2010	\$14,443.49	\$7,389.31
TXLC001173 - REPLACE EXTERIOR DO	8/24/2011	\$1,088.16	\$556.68
TXLC001175 - REPLACE EVAPORATOR	12/12/2012	\$2,106.97	\$1,077.94
TXLC001176 - REPLACE EXHAUST FAN	5/29/2013	\$2,174.91	\$1,112.74
TXLC002261 - NON-RETURNED SERVE	2/9/2012	\$454.94	\$11.50
TXLC002442 - SLICER BERKEL 825E	1/20/2014	\$752.88	\$448.86
TXLC002481 - 100 GALLON WATER HE	12/17/2014	\$10,428.19	\$7,563.29
TXLC002492 - Microwave Owen	1/30/2015	\$2,755.40	\$1,741.55
TXLC002632 - MIDWEST ELECTRICAL	12/2/2015	\$1,695.20	\$1,353.99
TXLC002641 - Warming Drawer unit	9/2/2015	\$2,239.28	\$1,676.60
TXLC002642 - Draft Beer Cooler	9/14/2015	\$5,121.13	\$3,834.27
TXLC002643 - Capex install of New equip	9/30/2015	\$2,042.56	\$1,563.37
TXLC002644 - Over Payment for Doc# 40	12/2/2015	-\$484.74	-\$387.16
TXLC002753 - Repaired leaks on both C	8/3/2016	\$2,078.93	\$2,020.49
TXLC002754 - Repaired Dining unit	8/3/2016	\$1,556.09	\$1,468.62
TXLC002755 - Dryer,Refrigerant R22,Init	8/22/2016	\$1,268.02	\$1,201.98
TXLC002784 - 1NEW 67" PIZZA PREP T	9/2/2016	\$2,787.00	\$2,645.67
<b>7104</b>	<b>#####</b>	<b>\$276,853.71</b>	<b>\$171,059.99</b>
Furniture & Fixtures			
TXLC000007 - TRASH DUMPSTER ENC	2/9/2012	\$2,842.65	\$1,757.14
TXLC000109 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000481 - SHELVING	2/17/2010	\$571.38	\$234.21
TXLC000624 - BAR CABINETS - 4	10/19/2011	\$3,028.05	\$1,241.26
TXLC000709 - HOLDING CABINET HAT	6/12/2012	\$2,240.33	\$918.36
TXLC000908 - HOLDING CABINET HAT	3/6/2013	\$2,037.76	\$835.34
TXLC000956 - BRAND RENEWAL	9/18/2013	\$8,469.84	\$3,472.01
TXLC001001 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001179 - KITCHEN FLOOR	12/13/2006	\$900.49	\$555.99
TXLC001236 - OUTSIDE SIGNAGE	12/13/2006	\$1,955.78	\$1,207.63
TXLC001237 - OUTSIDE SIGNAGE	12/13/2006	\$1,402.35	\$865.88
TXLC001238 - OUTSIDE SIGNAGE	12/13/2006	\$192.27	\$118.72
TXLC001239 - OUTSIDE SIGNAGE	12/13/2006	\$168.82	\$104.26
TXLC001240 - OUTSIDE SIGNAGE	12/13/2006	\$1,749.41	\$1,080.22
TXLC001241 - OUTSIDE SIGNAGE	12/13/2006	\$51.01	\$31.52
TXLC001243 - UPGRADE FIRE SUPPR	6/25/2008	\$1,421.42	\$877.73
TXLC002227 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002285 - DELL 755 REFURBISHED	10/18/2013	\$797.95	\$20.22
TXLC002345 - LCD TV 40 INCH DYNEX	5/5/2010	\$727.30	\$298.91
TXLC002494 - EQUIPMENT STAND	1/30/2015	\$1,070.73	\$676.78
TXLC002498 - 55 Inch LCD LED	1/30/2015	\$2,726.88	\$1,723.54
TXLC002555 - Replacement of Scanner	4/15/2015	\$255.31	\$112.91
TXLC002794 - Equipment, Material & lab	9/30/2016	\$17,117.57	\$16,922.04
Leasehold Improvements			
TXLC001180 - LEASEHOLD IMPROVEM	12/13/2006	\$98.47	\$60.81
TXLC001181 - LEASEHOLD IMPROVEM	12/13/2006	\$168.82	\$104.26
TXLC001182 - LEASEHOLD IMPROVEM	12/13/2006	\$225.15	\$139.02
TXLC001183 - LEASEHOLD IMPROVEM	12/13/2006	\$1,904.14	\$1,175.69
TXLC001184 - LEASEHOLD IMPROVEM	12/13/2006	\$112.57	\$69.52
TXLC001185 - LEASEHOLD IMPROVEM	12/13/2006	\$1,838.54	\$1,135.19
TXLC001186 - LEASEHOLD IMPROVEM	12/13/2006	\$234.50	\$144.81
TXLC001187 - LEASEHOLD IMPROVEM	12/13/2006	\$267.36	\$165.12
TXLC001188 - LEASEHOLD IMPROVEM	12/13/2006	\$257.94	\$159.22
TXLC001189 - LEASEHOLD IMPROVEM	12/13/2006	\$134.40	\$82.96
TXLC001190 - LEASEHOLD IMPROVEM	12/13/2006	\$4.68	\$2.86
TXLC001191 - LEASEHOLD IMPROVEM	12/13/2006	\$93.80	\$57.90
TXLC001192 - LEASEHOLD IMPROVEM	12/13/2006	\$126.61	\$78.16
TXLC001193 - LEASEHOLD IMPROVEM	12/13/2006	\$9.35	\$5.79
TXLC001194 - LEASEHOLD IMPROVEM	12/13/2006	\$361.16	\$223.02
TXLC001195 - LEASEHOLD IMPROVEM	12/13/2006	\$651.89	\$402.50
TXLC001196 - LEASEHOLD IMPROVEM	12/13/2006	\$2,040.15	\$1,259.69
TXLC001197 - LEASEHOLD IMPROVEM	12/13/2006	\$75.02	\$46.33
TXLC001198 - LEASEHOLD IMPROVEM	12/13/2006	\$370.52	\$228.75
TXLC001199 - LEASEHOLD IMPROVEM	12/13/2006	\$117.24	\$72.37
TXLC001200 - LEASEHOLD IMPROVEM	12/13/2006	\$56.25	\$34.78
TXLC001201 - LEASEHOLD IMPROVEM	12/13/2006	\$18.76	\$11.55
TXLC001202 - LEASEHOLD IMPROVEM	12/13/2006	\$131.34	\$81.07
TXLC001203 - LEASEHOLD IMPROVEM	12/13/2006	\$140.69	\$86.90
TXLC001204 - LEASEHOLD IMPROVEM	12/13/2006	\$65.67	\$40.55
TXLC001205 - LEASEHOLD IMPROVEM	12/13/2006	\$32.80	\$20.25
TXLC001206 - LEASEHOLD IMPROVEM	12/13/2006	\$32.80	\$20.25
TXLC001207 - LEASEHOLD IMPROVEM	12/13/2006	\$966.17	\$596.59
TXLC001208 - LEASEHOLD IMPROVEM	12/13/2006	\$454.96	\$280.94
TXLC001209 - LEASEHOLD IMPROVEM	12/13/2006	\$61.00	\$37.65
TXLC001210 - LEASEHOLD IMPROVEM	12/13/2006	\$567.52	\$350.43
TXLC001211 - LEASEHOLD IMPROVEM	12/13/2006	\$61.00	\$37.65
TXLC001212 - LEASEHOLD IMPROVEM	12/13/2006	\$93.80	\$57.90
TXLC001213 - LEASEHOLD IMPROVEM	12/13/2006	\$93.80	\$57.90
TXLC001214 - LEASEHOLD IMPROVEM	12/13/2006	\$136.02	\$84.01
TXLC001215 - LEASEHOLD IMPROVEM	12/13/2006	\$192.27	\$118.72
TXLC001216 - LEASEHOLD IMPROVEM	12/13/2006	\$9.35	\$5.79
TXLC001217 - LEASEHOLD IMPROVEM	12/13/2006	\$112.57	\$69.52
TXLC001218 - LEASEHOLD IMPROVEM	12/13/2006	\$923.94	\$570.50
TXLC001219 - LEASEHOLD IMPROVEM	12/13/2006	\$38,740.14	\$23,920.40
TXLC001220 - LEASEHOLD IMPROVEM	12/13/2006	\$103.16	\$63.67
TXLC001221 - LEASEHOLD IMPROVEM	12/13/2006	\$182.92	\$112.93
TXLC001222 - LEASEHOLD IMPROVEM	12/13/2006	\$75.02	\$46.33
TXLC001223 - LEASEHOLD IMPROVEM	12/13/2006	\$187.60	\$115.86
TXLC001224 - LEASEHOLD IMPROVEM	12/13/2006	\$51.57	\$31.80
TXLC001225 - LEASEHOLD IMPROVEM	12/13/2006	\$562.78	\$347.45

TXLC001226 - LEASEHOLD IMPROVEM	12/13/2006	\$107.89	\$66.65
TXLC001227 - LEASEHOLD IMPROVEM	12/13/2006	\$168.82	\$104.26
TXLC001228 - LEASEHOLD IMPROVEM	12/13/2006	\$23.45	\$14.46
TXLC001229 - LEASEHOLD IMPROVEM	12/13/2006	\$46.90	\$28.95
TXLC001230 - LEASEHOLD IMPROVEM	12/13/2006	\$84.44	\$52.12
TXLC001231 - LEASEHOLD IMPROVEM	12/13/2006	\$65.67	\$40.55
TXLC001232 - LEASEHOLD IMPROVEM	12/13/2006	\$37.55	\$23.16
TXLC001233 - LEASEHOLD IMPROVEM	12/13/2006	\$98.47	\$60.81
TXLC001234 - LEASEHOLD IMPROVEM	12/13/2006	\$379.87	\$234.58
TXLC001235 - LEASEHOLD IMPROVEM	12/13/2006	\$37.55	\$23.16
TXLC001244 - REPLACE WIC FLOOR	4/7/2010	\$1,468.59	\$906.72
TXLC001250 - REPLACE REAR DOOR	1/1/2012	\$1,208.39	\$746.18
TXLC001254 - REMODEL RESTROOMS	12/18/2012	\$10,408.54	\$6,427.43
TXLC001257 - REPLACE 744 SF OF RO	1/9/2013	\$7,981.30	\$4,928.58
TXLC002621 - ROOFCONNECT LOGIS	12/2/2015	\$1,401.35	\$1,166.26
Restaurant Equipment			
TXLC000018 - ICE MACHINE HOSHIZA	4/17/2007	\$405.02	\$166.04
TXLC000019 - REFRIGERATOR TSSU7	7/30/2007	\$202.48	\$82.98
TXLC000020 - REFRIGERATOR TUC27	3/5/2007	\$26.60	\$10.90
TXLC000021 - REFRIGERATOR T23HL	3/5/2007	\$51.69	\$21.17
TXLC000105 - FROZEN BEVERAGE MA	10/12/2007	\$175.68	\$72.02
TXLC000396 - GREENS MACHINE VP-3	9/17/2008	\$466.87	\$191.40
TXLC000442 - 2 DRAWER WARMER RW	2/11/2009	\$1,158.51	\$474.93
TXLC000443 - 2 DRAWER WARMER RW	2/11/2009	\$579.25	\$237.46
TXLC000482 - KETTLE VULCAN K6ETT	1/26/2010	\$2,151.51	\$881.95
TXLC000491 - FREEZER TUC27F UNDR	4/7/2010	\$700.94	\$287.36
TXLC000500 - FREEZER T23FLH	5/5/2010	\$1,221.51	\$500.76
TXLC000523 - CHEESEMELTER VULCA	7/9/2010	\$1,317.66	\$540.16
TXLC000524 - BEER DISPENSER TDD3	6/7/2010	\$1,124.54	\$460.97
TXLC000530 - INSTALL BEER DISPENS	6/7/2010	\$368.27	\$150.95
TXLC000543 - SLICER BERKEL 825E	11/17/2010	\$483.46	\$198.16
TXLC000553 - REFRIGERATOR T23	12/21/2010	\$1,233.59	\$505.68
TXLC000571 - MICROWAVE OVEN PAN	4/6/2011	\$1,047.65	\$429.44
TXLC000572 - GRIDDLE VCRG24T VUL	4/6/2011	\$1,485.10	\$608.77
TXLC000596 - REPLACE COMPRESSO	6/1/2011	\$828.04	\$339.44
TXLC000616 - PREP TABLE TPP93	9/21/2011	\$3,522.59	\$1,444.05
TXLC000643 - PITCO FRYER SG18S - 3	11/16/2011	\$7,331.70	\$3,005.47
TXLC000644 - GREASE FILTER MACHI	11/16/2011	\$1,147.68	\$470.44
TXLC000685 - FROZEN DRINK MACHIN	5/5/2012	\$1,403.91	\$575.49
TXLC000695 - RANGE WELLS HDHP-2	6/27/2012	\$816.20	\$334.55
TXLC000708 - SMOKER OVEN SOUTHE	7/1/2012	\$5,159.26	\$2,114.95
TXLC000722 - INSTALL SMOKER	7/1/2012	\$402.13	\$164.83
TXLC000898 - FREEZER UNDRCNTR T	2/8/2013	\$1,533.48	\$628.63
TXLC000925 - CONVECTION OVEN SO	4/15/2013	\$5,722.55	\$2,345.84
TXLC000928 - WATER HEATER	6/26/2013	\$14,024.13	\$5,748.86
TXLC000929 - INSTALL CONVECTION	4/15/2013	\$1,482.31	\$607.66
TXLC000947 - INSTALL GRILL	10/16/2013	\$464.44	\$190.36
TXLC000981 - CHARBROILER FM-RMB	9/28/2013	\$7,790.65	\$3,193.60
TXLC001023 - POS TERMINAL/PRINTE	10/19/2011	\$375.15	\$9.14
TXLC001242 - REPLACE EXHAUST FAN	12/13/2006	\$614.43	\$379.41
TXLC001245 - REPLACE EXHAUST FAN	9/22/2010	\$1,668.59	\$1,030.30
TXLC001246 - REPLACE HEAT EXCHA	1/19/2011	\$10,266.60	\$6,339.58
TXLC001247 - COMPRESSOR IN A/C	6/1/2011	\$1,988.04	\$1,227.57
TXLC001248 - REPLACE CONDENSER	7/27/2011	\$2,554.17	\$1,577.17
TXLC001249 - REPLACE CONDENSER	7/27/2011	\$2,750.64	\$1,698.47
TXLC001251 - REPLACE COMPRESSO	10/17/2012	\$2,134.54	\$1,318.08
TXLC001252 - REPLACE COMPRESSO	10/17/2012	\$2,209.65	\$1,364.49
TXLC001253 - REPLACE HEAT EXCHA	12/12/2012	\$2,512.20	\$1,551.28
TXLC001255 - REPLACE EXHAUST HO	2/6/2013	\$1,910.65	\$1,179.86
TXLC001256 - REPLACE EXHAUST FAN	2/6/2013	\$512.16	\$316.28
TXLC002448 - REPLACE COMPRESSO	2/19/2014	\$808.73	\$490.99
TXLC002495 - Charbroiler, Natural Gas	1/30/2015	\$5,553.77	\$3,510.30
TXLC002496 - MICROWAVE OVEN	1/30/2015	\$954.44	\$603.30
TXLC002497 - Frozen Beverage Dispens	1/30/2015	\$1,123.23	\$709.94
TXLC002585 - A RAM PLUMBING INC	8/4/2015	\$1,134.04	\$830.15
TXLC002696 - Replace 1ea Compressor	1/12/2016	\$3,566.84	\$3,348.02
TXLC002699 - Smoker	1/26/2016	\$6,704.89	\$5,577.82
TXLC002700 - MICROWAVE OVEN	1/29/2016	\$855.00	\$711.38
TXLC002720 - Plywood,Hardie board,rem	2/5/2016	\$2,515.55	\$2,164.11
TXLC002721 - Manitowoc Ice Machine W	3/2/2016	\$13,825.67	\$11,735.75
TXLC002723 - cp213s Water Softner 5 cu	3/3/2016	\$4,497.79	\$3,818.09
TXLC002736 - New 10 ruud heating & Co	6/14/2016	\$10,942.72	\$9,847.52
TXLC002789 - F4OT12/ES/CW Long life	8/31/2016	\$2,441.17	\$2,030.78
<b>7105</b>	<b>#####</b>	<b>\$517,774.98</b>	<b>\$389,497.16</b>
Furniture & Fixtures			
TXLC000110 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000432 - HOLDING CABINET FSH	5/28/2008	\$511.51	\$209.67
TXLC000542 - SIGNAGE	8/25/2010	\$1,677.85	\$687.81
TXLC000955 - BRAND RENEWAL	9/18/2013	\$12,962.15	\$5,313.57
TXLC001002 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001282 - OUTSIDE SIGNAGE	12/13/2006	\$1,598.56	\$1,284.99
TXLC001283 - OUTSIDE SIGNAGE	12/13/2006	\$412.71	\$331.73
TXLC001284 - OUTSIDE SIGNAGE	12/13/2006	\$222.93	\$179.23
TXLC001285 - OUTSIDE SIGNAGE	12/13/2006	\$166.05	\$133.51
TXLC001286 - OUTSIDE SIGNAGE	12/13/2006	\$3,610.01	\$2,901.96
TXLC001287 - OUTSIDE SIGNAGE	12/13/2006	\$137.57	\$110.57
TXLC001288 - OUTSIDE SIGNAGE	12/13/2006	\$1,024.55	\$823.62
TXLC001289 - OUTSIDE SIGNAGE	12/13/2006	\$4,501.57	\$3,618.56
TXLC001290 - OUTSIDE SIGNAGE	12/13/2006	\$4,790.87	\$3,851.18
TXLC001291 - OUTSIDE SIGNAGE	12/13/2006	\$66.38	\$53.34
TXLC002228 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002352 - LCD TV 40 INCH DYNEX	8/25/2010	\$686.95	\$282.33
TXLC002355 - AUDIO/VIDEO EQUIPME	8/25/2010	\$8,389.36	\$3,448.07
TXLC002356 - TABLES - 20	8/25/2010	\$2,607.65	\$1,071.73
TXLC002357 - REUPHOLSTERY/REFIN	8/25/2010	\$11,819.10	\$4,857.74
TXLC002389 - HDTV 50 INCH PLASMA	7/27/2012	\$487.55	\$200.38
TXLC002390 - TV INSTALLATION	7/27/2012	\$414.29	\$170.29
Land improvements			
TXLC002583 - HARRISON LANDSCAPE	11/30/2014	\$2,200.00	\$1,317.13
Leasehold Improvements			
TXLC001258 - LEASEHOLD IMPROVEM	12/13/2006	\$379.49	\$305.04
TXLC001259 - LEASEHOLD IMPROVEM	12/13/2006	\$33.22	\$26.71
TXLC001260 - LEASEHOLD IMPROVEM	12/13/2006	\$13.96	\$11.23
TXLC001261 - LEASEHOLD IMPROVEM	12/13/2006	\$194.45	\$156.28
TXLC001262 - LEASEHOLD IMPROVEM	12/13/2006	\$877.56	\$705.43
TXLC001263 - LEASEHOLD IMPROVEM	12/13/2006	\$194.45	\$156.28
TXLC001264 - LEASEHOLD IMPROVEM	12/13/2006	\$180.21	\$144.92
TXLC001265 - LEASEHOLD IMPROVEM	12/13/2006	\$166.05	\$133.51
TXLC001266 - LEASEHOLD IMPROVEM	12/13/2006	\$1,176.36	\$945.66
TXLC001267 - LEASEHOLD IMPROVEM	12/13/2006	\$123.33	\$99.16
TXLC001268 - LEASEHOLD IMPROVEM	12/13/2006	\$3,785.30	\$3,042.88
TXLC001269 - LEASEHOLD IMPROVEM	12/13/2006	\$436.38	\$350.77
TXLC001270 - LEASEHOLD IMPROVEM	12/13/2006	\$199.21	\$160.14
TXLC001271 - LEASEHOLD IMPROVEM	12/13/2006	\$2,504.54	\$2,013.34
TXLC001272 - LEASEHOLD IMPROVEM	12/13/2006	\$265.65	\$213.57
TXLC001273 - LEASEHOLD IMPROVEM	12/13/2006	\$668.79	\$537.59
TXLC001274 - LEASEHOLD IMPROVEM	12/13/2006	\$901.22	\$724.46
TXLC001275 - LEASEHOLD IMPROVEM	12/13/2006	\$47,244.96	\$37,978.30

TXLC001276 - LEASEHOLD IMPROVEM	12/13/2006	\$4,629.64	\$3,721.58
TXLC001277 - LEASEHOLD IMPROVEM	12/13/2006	\$18.98	\$15.24
TXLC001278 - LEASEHOLD IMPROVEM	12/13/2006	\$151.81	\$122.04
TXLC001279 - LEASEHOLD IMPROVEM	12/13/2006	\$431.62	\$346.96
TXLC001280 - LEASEHOLD IMPROVEM	12/13/2006	\$237.17	\$190.63
TXLC001281 - LEASEHOLD IMPROVEM	12/13/2006	\$450.61	\$362.23
TXLC001295 - EXTERIOR SIGN	2/11/2008	\$3,823.59	\$3,073.74
TXLC001298 - INTERIOR REMODEL	8/25/2010	\$158,577.52	\$127,482.04
TXLC001299 - INTERIOR REMODEL - F	8/25/2010	\$28,935.29	\$23,261.35
TXLC001300 - REPLACE DOOR FRAME	1/18/2011	\$745.45	\$599.25
TXLC001301 - REPLACE REAR DOOR	1/1/2011	\$1,371.19	\$1,102.33
TXLC001308 - REPLACE FRONT DOOR	6/1/2011	\$1,934.84	\$1,555.41
TXLC001309 - REPLACE OFFICE DOO	9/30/2011	\$798.04	\$641.54
TXLC001314 - REPLACE ROOF HATCH	1/9/2013	\$2,119.23	\$1,703.69
Restaurant Equipment			
TXLC000022 - GREASE FILTER MACHI	7/27/2007	\$120.35	\$49.36
TXLC000023 - PITCO FRYER #14	7/16/2007	\$270.22	\$110.75
TXLC000024 - PITCO FRYER #18	7/16/2007	\$201.52	\$82.60
TXLC000025 - FREEZER TUC27F	9/5/2007	\$139.95	\$57.40
TXLC000248 - 100 GALLON WATER HE	1/16/2008	\$532.44	\$218.27
TXLC000431 - CHARBROILER VULCAN	7/23/2008	\$1,925.04	\$789.10
TXLC000433 - REFRIGERATOR TUC27	9/22/2008	\$299.87	\$122.94
TXLC000434 - BERMIXER	5/28/2008	\$147.98	\$60.61
TXLC000459 - PREP TABLE TPP93 TRU	9/8/2009	\$1,807.98	\$741.10
TXLC000475 - PREP TABLE TPP60	1/1/2010	\$1,443.30	\$591.67
TXLC000476 - HOT PLATE W/STAND	1/1/2010	\$454.49	\$186.32
TXLC000483 - SLICER BERKEL 827A	1/1/2010	\$515.20	\$211.16
TXLC000487 - BACK BAR COOLER TBB	2/10/2010	\$894.46	\$366.72
TXLC000492 - KETTLE K6ETT VULCAN	2/10/2010	\$2,281.65	\$935.32
TXLC000493 - REFRIGERATOR DELFIE	4/7/2010	\$1,245.59	\$510.64
TXLC000541 - 100 GALLON WATER HE	8/25/2010	\$4,823.66	\$1,977.38
TXLC000574 - REFRIGERATOR DELFIE	4/18/2011	\$1,741.72	\$713.98
TXLC000587 - ICE MACHINE HOSHIZA	6/8/2011	\$5,756.06	\$2,359.63
TXLC000601 - GREASE FILTER MACHI	6/30/2011	\$1,030.11	\$422.26
TXLC000602 - INSTALL ICE MACHINE	6/8/2011	\$1,005.92	\$412.35
TXLC000617 - WATER HEATER INSTAL	8/9/2011	\$1,872.40	\$767.52
TXLC000625 - 100 GALLON WATER HE	8/24/2011	\$1,799.87	\$737.84
TXLC000659 - REPLACE EVAPORATOR	1/1/2012	\$585.41	\$239.95
TXLC000696 - FREEZER UNDRCNTR T	7/4/2012	\$1,281.35	\$525.29
TXLC000889 - CONVECTION OVEN SO	1/9/2013	\$5,513.19	\$2,260.02
TXLC000899 - PREP TABLE TPP67	2/7/2013	\$4,756.17	\$1,949.74
TXLC000900 - INSTALL OVEN	1/9/2013	\$1,285.07	\$526.81
TXLC000930 - DROP-IN FREEZER	6/29/2013	\$1,773.05	\$726.80
TXLC000987 - FROZEN BEVERAGE MA	11/15/2013	\$1,743.37	\$714.66
TXLC001292 - REPLACE KITCHEN RTU	12/13/2006	\$1,617.55	\$1,300.24
TXLC001293 - REPLACE RPZ ON WATE	12/13/2006	\$374.74	\$301.26
TXLC001294 - REPLACE 10 TON RTU	1/2/2008	\$9,023.17	\$7,253.68
TXLC001296 - REPLACE EXHAUST FAN	4/2/2008	\$585.27	\$470.29
TXLC001297 - WALK-IN FREEZER UPG	7/8/2008	\$4,956.66	\$3,984.66
TXLC001302 - REPLACE CONDENSOR	6/1/2011	\$2,054.78	\$1,651.78
TXLC001303 - REPLACE RTU 15 TON C	6/1/2011	\$10,425.55	\$8,380.95
TXLC001304 - REPLACE RTU 7.5 TON	6/1/2011	\$6,596.54	\$5,302.82
TXLC001305 - INSTALL HEAT EXCHAN	6/1/2011	\$2,083.86	\$1,675.16
TXLC001306 - REPLACE CONDENSOR	6/1/2011	\$3,124.50	\$2,511.75
TXLC001307 - REPLACE COMPRESSO	9/21/2011	\$1,102.14	\$885.99
TXLC001310 - REPLACE HEAT EXCHA	11/29/2011	\$4,287.40	\$3,446.60
TXLC001311 - REPLACE EVAPORATOR	6/27/2012	\$2,952.40	\$2,373.43
TXLC001312 - REPLACE KITCHEN DOO	3/9/2012	\$811.17	\$652.09
TXLC001313 - REPLACE COMPRESSO	2/6/2013	\$1,808.84	\$1,454.10
TXLC002396 - AMPLIFIER	7/27/2012	\$483.21	\$198.64
TXLC002594 - CITY WIDE MECHANICA	12/2/2015	\$1,196.96	\$956.06
TXLC002595 - CITY WIDE MECHANICA	12/2/2015	\$2,957.39	\$2,362.12
TXLC002596 - CITY WIDE MECHANICA	12/2/2015	\$1,695.20	\$1,353.99
TXLC002598 - TLC PAINTERS LLC	12/10/2015	\$11,340.30	\$9,438.10
TXLC002605 - 1ST SOURCE RESTAUR	12/4/2015	\$3,972.78	\$3,772.87
TXLC002620 - TLC PAINTERS LLC	12/10/2015	\$1,199.96	\$998.71
TXLC002645 - Compressor replacement	8/20/2015	\$173.20	\$129.71
TXLC002646 - Lennox compressor	8/25/2015	\$3,114.35	\$2,331.80
TXLC002690 - Reminder of Completed C	1/4/2016	\$26,461.45	\$24,834.93
TXLC002695 - Removed & rebuild 46 fee	1/12/2016	\$1,668.67	\$1,566.34
TXLC002703 - Frozen Drink Machine	2/16/2016	\$1,455.20	\$1,234.17
TXLC002704 - WATER HEATER	2/24/2016	\$12,001.06	\$10,182.75
TXLC002716 - REPLACED TRANSFOR	1/18/2016	\$3,396.37	\$2,824.20
TXLC002735 - IP500 V2 Control Unit	6/1/2016	\$4,384.84	\$3,645.92
TXLC002744 - Frozen R-22	6/1/2016	\$1,883.25	\$1,692.85
TXLC002756 - 2 Quotes provided for buil	8/3/2016	\$4,013.36	\$3,742.63
TXLC002790 - Labour Install Charges	8/31/2016	\$1,948.50	\$1,848.91
TXLC002802 - Package unit Allied	11/2/2016	\$13,307.89	\$12,627.72
<b>7106</b>	<b>#####</b>	<b>\$141,197.90</b>	<b>\$80,777.61</b>
Furniture & Fixtures			
TXLC000111 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000766 - HOLDING CABINET FSH	6/11/2012	\$2,242.92	\$919.44
TXLC000957 - BRAND RENEWAL	9/18/2013	\$8,144.27	\$3,338.57
TXLC000989 - BRAND RENEWAL	9/18/2013	\$2,538.71	\$1,040.68
TXLC001003 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001375 - OUTSIDE SIGNAGE	12/13/2006	\$6,520.07	\$5,083.20
TXLC001376 - OUTSIDE SIGNAGE	12/13/2006	\$119.66	\$93.29
TXLC001377 - OUTSIDE SIGNAGE	12/13/2006	\$2,590.07	\$2,019.30
TXLC001378 - OUTSIDE SIGNAGE	12/13/2006	\$795.55	\$620.21
TXLC001379 - OUTSIDE SIGNAGE	12/13/2006	\$2,590.07	\$2,019.30
TXLC001380 - OUTSIDE SIGNAGE	12/13/2006	\$221.30	\$172.49
TXLC002229 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002264 - DELL 755 REFURBISHED	3/7/2012	\$463.23	\$11.69
TXLC002380 - CHAIRS - 9	2/21/2012	\$659.63	\$271.07
TXLC002472 - OPTIPLEX 7010 MT COM	9/17/2014	\$954.44	\$435.97
Leasehold Improvements			
TXLC001315 - REPLACE KITCHEN FLO	5/7/2007	\$6,446.40	\$5,025.81
TXLC001317 - LEASEHOLD IMPROVEM	12/13/2006	\$113.63	\$88.56
TXLC001318 - LEASEHOLD IMPROVEM	12/13/2006	\$245.27	\$191.17
TXLC001319 - LEASEHOLD IMPROVEM	12/13/2006	\$257.20	\$200.57
TXLC001320 - LEASEHOLD IMPROVEM	12/13/2006	\$3,744.58	\$2,919.44
TXLC001321 - LEASEHOLD IMPROVEM	12/13/2006	\$125.61	\$97.95
TXLC001322 - LEASEHOLD IMPROVEM	12/13/2006	\$753.70	\$587.57
TXLC001323 - LEASEHOLD IMPROVEM	12/13/2006	\$1,818.42	\$1,417.72
TXLC001324 - LEASEHOLD IMPROVEM	12/13/2006	\$35.89	\$27.96
TXLC001325 - LEASEHOLD IMPROVEM	12/13/2006	\$305.07	\$237.84
TXLC001326 - LEASEHOLD IMPROVEM	12/13/2006	\$1,501.43	\$1,170.56
TXLC001327 - LEASEHOLD IMPROVEM	12/13/2006	\$299.11	\$233.16
TXLC001328 - LEASEHOLD IMPROVEM	12/13/2006	\$197.39	\$153.89
TXLC001329 - LEASEHOLD IMPROVEM	12/13/2006	\$1,507.40	\$1,175.18
TXLC001330 - LEASEHOLD IMPROVEM	12/13/2006	\$2,285.00	\$1,781.46
TXLC001331 - LEASEHOLD IMPROVEM	12/13/2006	\$418.70	\$326.40
TXLC001332 - LEASEHOLD IMPROVEM	12/13/2006	\$2,590.07	\$2,019.30
TXLC001333 - LEASEHOLD IMPROVEM	12/13/2006	\$263.21	\$205.19
TXLC001334 - LEASEHOLD IMPROVEM	12/13/2006	\$1,226.23	\$956.04
TXLC001335 - LEASEHOLD IMPROVEM	12/13/2006	\$125.61	\$97.95
TXLC001336 - LEASEHOLD IMPROVEM	12/13/2006	\$11.98	\$9.32
TXLC001337 - LEASEHOLD IMPROVEM	12/13/2006	\$59.79	\$46.57



TXLC001338 - LEASEHOLD IMPROVEM	12/13/2006	\$275.14	\$214.50
TXLC001339 - LEASEHOLD IMPROVEM	12/13/2006	\$48,751.12	\$38,007.84
TXLC001340 - LEASEHOLD IMPROVEM	12/13/2006	\$167,488.44	\$130,579.08
TXLC001341 - LEASEHOLD IMPROVEM	12/13/2006	\$23.91	\$18.64
TXLC001342 - LEASEHOLD IMPROVEM	12/13/2006	\$681.92	\$531.67
TXLC001343 - LEASEHOLD IMPROVEM	12/13/2006	\$520.41	\$405.76
TXLC001344 - LEASEHOLD IMPROVEM	12/13/2006	\$143.56	\$111.89
TXLC001345 - LEASEHOLD IMPROVEM	12/13/2006	\$281.16	\$219.20
TXLC001346 - LEASEHOLD IMPROVEM	12/13/2006	\$340.96	\$265.80
TXLC001347 - LEASEHOLD IMPROVEM	12/13/2006	\$837.46	\$652.92
TXLC001348 - LEASEHOLD IMPROVEM	12/13/2006	\$293.08	\$228.52
TXLC001349 - LEASEHOLD IMPROVEM	12/13/2006	\$1,776.57	\$1,385.08
TXLC001350 - LEASEHOLD IMPROVEM	12/13/2006	\$1,393.76	\$1,086.77
TXLC001351 - LEASEHOLD IMPROVEM	12/13/2006	\$2,799.45	\$2,182.53
TXLC001352 - LEASEHOLD IMPROVEM	12/13/2006	\$221.30	\$172.49
TXLC001353 - LEASEHOLD IMPROVEM	12/13/2006	\$89.72	\$69.92
TXLC001354 - LEASEHOLD IMPROVEM	12/13/2006	\$16,449.78	\$12,824.77
TXLC001355 - LEASEHOLD IMPROVEM	12/13/2006	\$35.89	\$27.96
TXLC001356 - LEASEHOLD IMPROVEM	12/13/2006	\$41.85	\$32.64
TXLC001357 - LEASEHOLD IMPROVEM	12/13/2006	\$1,447.59	\$1,128.59
TXLC001358 - LEASEHOLD IMPROVEM	12/13/2006	\$1,878.28	\$1,464.32
TXLC001359 - LEASEHOLD IMPROVEM	12/13/2006	\$1,591.36	\$1,240.67
TXLC001360 - LEASEHOLD IMPROVEM	12/13/2006	\$155.54	\$121.24
TXLC001361 - LEASEHOLD IMPROVEM	12/13/2006	\$17,705.94	\$13,804.07
TXLC001362 - LEASEHOLD IMPROVEM	12/13/2006	\$179.45	\$139.89
TXLC001363 - LEASEHOLD IMPROVEM	12/13/2006	\$562.26	\$438.40
TXLC001364 - LEASEHOLD IMPROVEM	12/13/2006	\$484.52	\$377.73
TXLC001365 - LEASEHOLD IMPROVEM	12/13/2006	\$1,495.41	\$1,165.86
TXLC001366 - LEASEHOLD IMPROVEM	12/13/2006	\$334.99	\$261.16
TXLC001367 - LEASEHOLD IMPROVEM	12/13/2006	\$406.78	\$317.13
TXLC001368 - LEASEHOLD IMPROVEM	12/13/2006	\$125.61	\$97.95
TXLC001369 - LEASEHOLD IMPROVEM	12/13/2006	\$101.71	\$79.28
TXLC001370 - LEASEHOLD IMPROVEM	12/13/2006	\$119.66	\$93.29
TXLC001371 - LEASEHOLD IMPROVEM	12/13/2006	\$89.72	\$69.92
TXLC001372 - LEASEHOLD IMPROVEM	12/13/2006	\$89.72	\$69.92
TXLC001373 - LEASEHOLD IMPROVEM	12/13/2006	\$30,626.48	\$23,877.35
TXLC001374 - LIGHTNG UPGRADE	12/13/2006	\$2,404.65	\$1,874.76
TXLC001381 - REPLACE SIDING	10/1/2007	\$8,409.18	\$6,556.09
TXLC001388 - REPAIR KITCHEN FLOO	2/9/2012	\$16,220.24	\$12,645.79
TXLC001390 - REPLACE FLOORING IN	6/27/2012	\$2,341.14	\$1,825.20
TXLC001391 - REPLACE DOOR	11/14/2012	\$1,399.94	\$1,091.39
TXLC001392 - REPLACE DOOR	11/19/2012	\$3,069.67	\$2,393.18
TXLC002434 - CARPET	9/18/2013	\$7,333.21	\$3,014.00
TXLC002741 - roof leaks repair	6/16/2016	\$2,056.75	\$1,983.35
Restaurant Equipment			
TXLC000026 - FREEZER TUC27F UNDR	8/14/2007	\$124.41	\$51.04
TXLC000374 - FREEZER T19FZ REACH	6/26/2008	\$337.41	\$138.32
TXLC000397 - KETTLE VEC10 VULCAN	8/20/2008	\$1,546.09	\$633.77
TXLC000444 - 100 GALLON WATER HE	4/8/2009	\$3,372.08	\$1,382.29
TXLC000449 - MICROWAVE OVEN - 2	4/9/2009	\$624.23	\$255.93
TXLC000575 - GRIDDLE VULCAN VCRG	5/4/2011	\$1,165.41	\$477.74
TXLC000588 - TRIPLE FRYER HENNY	6/10/2011	\$6,956.85	\$2,851.79
TXLC000610 - DOUBLE CONVECTION	8/6/2011	\$3,416.73	\$1,400.56
TXLC000614 - INSTALL GRIDDLE	5/4/2011	\$90.69	\$37.16
TXLC000626 - SMOKER OVEN SOUTHE	8/24/2011	\$4,348.01	\$1,782.38
TXLC000634 - CHEESEMELTER VULCA	10/1/2011	\$1,660.40	\$680.68
TXLC000675 - CHARBROILER VCCB60	5/9/2012	\$3,704.60	\$1,518.66
TXLC000686 - PREP TABLE TPP67	5/8/2012	\$2,956.06	\$1,211.76
TXLC000687 - ICE MACHINE HOSHIZA	5/8/2012	\$10,706.89	\$4,389.09
TXLC000697 - CHARBROILER INSTALL	5/30/2012	\$618.87	\$253.71
TXLC000698 - PREP TABLE 4 DOOR TP	6/27/2012	\$5,604.71	\$2,297.53
TXLC000699 - PREP TABLE TPP67	6/5/2012	\$2,997.38	\$1,228.74
TXLC000719 - TPP119 COOLER INSTA	6/27/2012	\$397.77	\$163.06
TXLC000740 - FREIGHT/SALES TAX ON	5/9/2012	\$428.12	\$175.49
TXLC000745 - FROZEN BEVERAGE MA	9/1/2012	\$1,482.83	\$607.85
TXLC000890 - RANGE 4 BURNER WEL	1/18/2013	\$1,406.92	\$576.77
TXLC000891 - INSTALL MIXER	1/10/2013	\$878.71	\$360.20
TXLC000988 - MICROWAVE OVEN AMA	10/26/2013	\$1,019.77	\$418.04
TXLC001316 - BOILER	12/13/2006	\$3,050.68	\$2,378.41
TXLC001382 - REPLACE COMPRESSO	7/23/2008	\$647.91	\$505.13
TXLC001383 - REPLACE COMPRESSO	8/26/2009	\$1,143.37	\$891.37
TXLC001384 - REPLACE COMPRESSO	8/26/2009	\$1,143.37	\$891.37
TXLC001385 - REPLACE COMPRESSO	9/23/2010	\$1,264.25	\$985.66
TXLC001386 - REPLACE COMPRESSO	11/18/2010	\$782.76	\$610.21
TXLC001387 - REPLACE COMPRESSO	8/5/2011	\$2,787.46	\$2,173.34
TXLC001389 - REPLACE EXHAUST FAN	4/4/2012	\$1,506.04	\$1,174.15
TXLC001393 - REPLACE HEAT EXCHA	1/1/2013	\$3,944.80	\$3,075.16
TXLC001394 - ASSET IMPAIRMENT 201	12/25/2012	-\$383,179.61	-\$298,738.50
TXLC001395 - REPLACE HEAT EXCHA	2/6/2013	\$3,587.15	\$2,796.34
TXLC001396 - REPLACE WALK-IN DOO	6/26/2013	\$1,176.05	\$916.85
TXLC002453 - REPLACE COMPRESSO	3/19/2014	\$1,145.26	\$707.89
TXLC002499 - Water Heater Installed	1/30/2015	\$12,161.91	\$7,686.94
TXLC002584 - MESQUITE MOBILE POW	6/12/2015	\$3,193.38	\$2,231.27
TXLC002590 - EDWARD DON & COMPA	9/22/2015	\$1,011.01	\$773.85
TXLC002599 - SL COMMERCIAL SERV	12/21/2015	\$3,639.60	\$2,967.71
TXLC002647 - Water Heater, BradFord W	8/5/2015	\$13,736.91	\$10,056.11
TXLC002648 - Freezer CondeNsor	11/25/2015	\$6,625.16	\$6,180.60
TXLC002803 - Replace #1 & #2 Evapora	11/2/2016	\$10,527.25	\$9,466.82
<b>7107</b>	<b>#####</b>	<b>\$464,852.57</b>	<b>\$276,187.11</b>
Furniture & Fixtures			
TXLC000112 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000426 - HOLDING CABINET FSH	10/15/2008	\$671.13	\$275.06
TXLC000477 - MOBILE EQUIPMENT ST	1/1/2010	\$985.97	\$404.18
TXLC000583 - SIGNAGE - REMODEL	4/15/2011	\$1,638.55	\$671.68
TXLC000877 - HOLDING CABINET HAT	1/9/2013	\$2,562.19	\$1,050.31
TXLC000958 - BRAND RENEWAL	9/18/2013	\$2,984.41	\$1,223.44
TXLC000991 - BRAND RENEWAL	9/18/2013	\$3,701.26	\$1,517.27
TXLC001004 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001399 - KITCHEN FLOOR	12/13/2006	\$5,983.36	\$3,668.88
TXLC001447 - OUTSIDE SIGNAGE	12/13/2006	\$3,118.09	\$1,911.92
TXLC001448 - OUTSIDE SIGNAGE	12/13/2006	\$165.71	\$101.62
TXLC001449 - OUTSIDE SIGNAGE	12/13/2006	\$106.71	\$65.46
TXLC001456 - FIRE SUPPRESSION SY	1/1/2012	\$6,072.83	\$3,724.77
TXLC002230 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002259 - DELL 755 REFURBISHED	11/16/2011	\$400.85	\$10.15
TXLC002282 - DELL 755	7/9/2013	\$750.66	\$18.99
TXLC002335 - PLASMA TV/S 40 IN. - 2	7/2/2009	\$393.82	\$161.88
TXLC002365 - AUDIO VIDEO SYSTEM I	4/15/2011	\$4,494.17	\$1,847.13
TXLC002366 - LCD TV 40 INCH DYNEX	4/15/2011	\$2,762.45	\$1,135.39
TXLC002367 - FURNITURE - REMODEL	4/15/2011	\$16,912.97	\$6,951.33
TXLC002501 - New Phone Service Equip	1/30/2015	\$1,578.39	\$997.66
TXLC002733 - Upholstery	5/4/2016	\$1,391.14	\$1,134.44
Leasehold Improvements			
TXLC001400 - LEASEHOLD IMPROVEM	12/13/2006	\$744.44	\$456.48
TXLC001401 - LEASEHOLD IMPROVEM	12/13/2006	\$199.43	\$122.30
TXLC001402 - LEASEHOLD IMPROVEM	12/13/2006	\$75.86	\$46.53
TXLC001403 - LEASEHOLD IMPROVEM	12/13/2006	\$146.10	\$89.60
TXLC001404 - LEASEHOLD IMPROVEM	12/13/2006	\$235.97	\$144.72

TXLC001405 - LEASEHOLD IMPROVEM	12/13/2006	\$323.06	\$198.06
TXLC001406 - LEASEHOLD IMPROVEM	12/13/2006	\$8.39	\$5.09
TXLC001407 - LEASEHOLD IMPROVEM	12/13/2006	\$112.34	\$68.91
TXLC001408 - LEASEHOLD IMPROVEM	12/13/2006	\$1,424.18	\$873.25
TXLC001409 - LEASEHOLD IMPROVEM	12/13/2006	\$95.48	\$58.54
TXLC001410 - LEASEHOLD IMPROVEM	12/13/2006	\$11.22	\$6.91
TXLC001411 - LEASEHOLD IMPROVEM	12/13/2006	\$87.09	\$53.43
TXLC001412 - LEASEHOLD IMPROVEM	12/13/2006	\$19.61	\$12.00
TXLC001413 - LEASEHOLD IMPROVEM	12/13/2006	\$5.62	\$3.43
TXLC001414 - LEASEHOLD IMPROVEM	12/13/2006	\$73.01	\$44.75
TXLC001415 - LEASEHOLD IMPROVEM	12/13/2006	\$148.87	\$91.28
TXLC001416 - LEASEHOLD IMPROVEM	12/13/2006	\$11.22	\$6.91
TXLC001417 - LEASEHOLD IMPROVEM	12/13/2006	\$2,339.95	\$1,434.77
TXLC001418 - LEASEHOLD IMPROVEM	12/13/2006	\$75.86	\$46.53
TXLC001419 - LEASEHOLD IMPROVEM	12/13/2006	\$78.63	\$48.18
TXLC001420 - LEASEHOLD IMPROVEM	12/13/2006	\$1,171.35	\$718.28
TXLC001421 - LEASEHOLD IMPROVEM	12/13/2006	\$22.47	\$13.79
TXLC001422 - LEASEHOLD IMPROVEM	12/13/2006	\$477.55	\$292.88
TXLC001423 - LEASEHOLD IMPROVEM	12/13/2006	\$39.32	\$24.09
TXLC001424 - LEASEHOLD IMPROVEM	12/13/2006	\$530.93	\$325.54
TXLC001425 - LEASEHOLD IMPROVEM	12/13/2006	\$19.61	\$12.00
TXLC001426 - LEASEHOLD IMPROVEM	12/13/2006	\$157.32	\$96.41
TXLC001427 - LEASEHOLD IMPROVEM	12/13/2006	\$42.15	\$25.84
TXLC001428 - LEASEHOLD IMPROVEM	12/13/2006	\$5.62	\$3.43
TXLC001429 - LEASEHOLD IMPROVEM	12/13/2006	\$11.22	\$6.91
TXLC001430 - LEASEHOLD IMPROVEM	12/13/2006	\$412.92	\$253.17
TXLC001431 - LEASEHOLD IMPROVEM	12/13/2006	\$140.48	\$86.10
TXLC001432 - LEASEHOLD IMPROVEM	12/13/2006	\$22,781.79	\$13,969.37
TXLC001433 - LEASEHOLD IMPROVEM	12/13/2006	\$912.94	\$559.78
TXLC001434 - LEASEHOLD IMPROVEM	12/13/2006	\$6,011.45	\$3,686.10
TXLC001435 - LEASEHOLD IMPROVEM	12/13/2006	\$219.11	\$134.37
TXLC001436 - LEASEHOLD IMPROVEM	12/13/2006	\$5.62	\$3.43
TXLC001437 - LEASEHOLD IMPROVEM	12/13/2006	\$168.57	\$103.35
TXLC001438 - LEASEHOLD IMPROVEM	12/13/2006	\$36.55	\$22.43
TXLC001439 - LEASEHOLD IMPROVEM	12/13/2006	\$5.62	\$3.43
TXLC001440 - LEASEHOLD IMPROVEM	12/13/2006	\$132.02	\$80.96
TXLC001441 - LEASEHOLD IMPROVEM	12/13/2006	\$25.31	\$15.50
TXLC001442 - LEASEHOLD IMPROVEM	12/13/2006	\$5,281.09	\$3,238.26
TXLC001443 - LEASEHOLD IMPROVEM	12/13/2006	\$3,146.18	\$1,929.21
TXLC001444 - LEASEHOLD IMPROVEM	12/13/2006	\$36.55	\$22.43
TXLC001445 - LEASEHOLD IMPROVEM	12/13/2006	\$14.01	\$8.59
TXLC001446 - LEASEHOLD IMPROVEM	12/13/2006	\$14.01	\$8.59
TXLC001453 - REPAIR BAR FLOOR	12/16/2009	\$1,533.00	\$940.09
TXLC001455 - LEASEHOLD IMPROVEM	4/15/2011	\$212,185.62	\$130,135.33
TXLC001458 - REPLACE OFFICE DOO	11/14/2012	\$1,133.03	\$694.92
Restaurant Equipment			
TXLC000027 - PREP TABLE TPP93	3/15/2007	\$102.76	\$42.12
TXLC000126 - ICE MACHINE HOSHIZA	11/8/2007	\$833.04	\$341.46
TXLC000256 - WATER SOFTENER	1/9/2008	\$220.28	\$90.27
TXLC000257 - SECURITY SYSTEM UPG	1/23/2008	\$652.31	\$267.39
TXLC000363 - 100 GALLON WATER HE	6/25/2008	\$1,215.39	\$498.22
TXLC000398 - KETTLE VEC10 VULCAN	9/17/2008	\$1,967.22	\$806.47
TXLC000412 - STEAM KETTLE INSTAL	9/17/2008	\$553.07	\$226.70
TXLC000413 - BURNERS/RADIANTS - 1	10/15/2008	\$363.44	\$148.99
TXLC000423 - 2 DRAWER WARMER RW	10/21/2008	\$946.76	\$388.07
TXLC000424 - PREP TABLE TPP67	10/15/2008	\$970.31	\$397.75
TXLC000425 - REFRIGERATOR T-23-2	10/15/2008	\$610.65	\$250.37
TXLC000478 - CHARBROILER VULCAN	1/1/2010	\$1,493.80	\$612.35
TXLC000488 - GLASS CHILLER T50GC	3/12/2010	\$934.24	\$382.97
TXLC000510 - MICROWAVE OVEN PAN	6/8/2010	\$835.13	\$342.32
TXLC000584 - REFRIGERATOR T232LH	1/1/2011	\$1,522.89	\$624.25
TXLC000585 - MICROWAVE OVEN PAN	1/1/2011	\$966.18	\$396.09
TXLC000586 - MUG CHILLER T36GC	1/1/2011	\$1,148.95	\$470.94
TXLC000609 - WATER HEATER INSTAL	7/28/2011	\$2,428.79	\$995.59
TXLC000623 - 100 GALLON WATER HE	7/27/2011	\$3,996.85	\$1,638.44
TXLC000635 - WATER HEATER INSTAL	7/28/2011	\$584.87	\$239.74
TXLC000645 - FROZEN BEVERAGE MA	11/16/2011	\$1,275.09	\$522.68
TXLC000646 - REPLACE EVAPORATOR	12/14/2011	\$1,197.64	\$490.92
TXLC000710 - FREEZER UNDRCNTR T	7/25/2012	\$1,442.00	\$591.15
TXLC000723 - SMOKER OVEN SOUTHE	7/1/2012	\$5,111.95	\$2,095.50
TXLC000746 - CHARBROILER VULCAN	3/7/2012	\$4,018.19	\$1,647.17
TXLC000876 - MICROWAVE OVEN AMA	1/1/2013	\$1,153.64	\$472.88
TXLC000878 - SLICER BERKEL 825E	1/9/2013	\$631.99	\$259.14
TXLC000879 - 4 BURNER RANGE WEL	1/1/2013	\$1,393.85	\$571.43
TXLC000948 - REPLACE COMPRESSO	10/16/2013	\$1,076.67	\$441.42
TXLC000990 - REPLACE COMPRESSO	9/24/2013	\$1,111.09	\$455.48
TXLC001397 - REPLACE EXHAUST FAN	5/19/2007	\$1.35	\$0.69
TXLC001398 - REPLACE 3 RTU'S	9/7/2007	\$14,961.75	\$9,174.58
TXLC001450 - REFURBISHED AIR HAN	12/13/2006	\$359.53	\$220.43
TXLC001451 - REPLACE COMPRESSO	12/13/2006	\$587.10	\$359.98
TXLC001452 - REPLACE TRANE RTU	8/7/2009	\$8,559.28	\$5,248.61
TXLC001454 - REPLACE KITCHEN CEI	5/6/2010	\$5,426.93	\$3,328.10
TXLC001457 - REPLACE EXHAUST FAN	9/27/2012	\$2,171.27	\$1,331.72
TXLC001459 - REPLACE EXHAUST FAN	10/18/2012	\$1,044.79	\$640.76
TXLC001460 - REPLACE CONDESNER	1/16/2013	\$6,696.62	\$4,107.19
TXLC001461 - REPLACE EXHAUST FAN	2/6/2013	\$777.43	\$476.78
TXLC001462 - REPLACE EXHAUST FAN	2/8/2013	\$1,269.30	\$778.48
TXLC001463 - REPLACE WALK-IN FRE	5/6/2013	\$2,343.83	\$1,437.49
TXLC002364 - HOSTESS STAND	1/1/2011	\$493.71	\$202.91
TXLC002454 - MICROWAVE OVEN AMA	2/19/2014	\$1,342.72	\$815.20
TXLC002500 - Remove Leaking water he	1/30/2015	\$14,789.66	\$9,347.83
TXLC002502 - 50% deposit on New A/C	1/30/2015	\$9,179.60	\$5,802.01
TXLC002570 - BEYER MECHANICAL LT	5/22/2015	\$9,179.60	\$6,413.99
TXLC002649 - Warming Drawer unit	9/17/2015	\$2,239.28	\$1,713.93
TXLC002650 - Compressor & TXV	9/30/2015	\$2,866.46	\$2,193.96
TXLC002651 - Counter Freezer	10/15/2015	\$2,009.70	\$1,538.17
TXLC002652 - Shipping & Handling , Med	12/2/2015	\$711.01	\$567.90
TXLC002697 - Refregirator, reach in	1/13/2016	\$2,827.78	\$2,307.49
TXLC002717 - Griddle does not have noz	12/31/2015	\$1,122.96	\$915.73
TXLC002757 - AIR CONDITIONING	8/10/2016	\$12,165.30	\$11,354.26
TXLC002758 - Additional Equipment, Lab	7/15/2016	\$1,190.81	\$1,091.80
7108	#####	\$301,703.37	\$210,656.43
Furniture & Fixtures			
TXLC000113 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000554 - HOLDING CABINET HAT	11/18/2010	\$1,610.20	\$660.07
TXLC000959 - BRAND RENEWAL	9/18/2013	\$7,255.98	\$2,974.43
TXLC001005 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001487 - OUTSIDE SIGNAGE	12/13/2006	\$303.15	\$234.64
TXLC001488 - OUTSIDE SIGNAGE	12/13/2006	\$2,276.65	\$1,761.91
TXLC001489 - OUTSIDE SIGNAGE	12/13/2006	\$4,244.19	\$3,284.62
TXLC001490 - OUTSIDE SIGNAGE	12/13/2006	\$172.38	\$133.39
TXLC002231 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002272 - DELL 755 REFURBISHED	8/22/2012	\$560.89	\$14.16
TXLC002304 - VIZIO 42 WIDESCREEN	1/2/2008	\$278.89	\$114.64
TXLC002354 - LCD TV 40 INCH DYNEX	10/20/2010	\$316.56	\$130.10
TXLC002371 - PAGING SYSTEM	9/21/2011	\$859.86	\$353.38
TXLC002506 - MOREDIRECT INC (Erro	1/30/2015	\$648.11	\$409.66
TXLC002507 - MOREDIRECT INC (No a	1/30/2015	\$210.87	\$133.33

TXLC002509 - Holding Cabinet	1/30/2015	\$2,394.88	\$1,513.70
Land improvements			
TXLC000004 - LANDSCAPE UPGRADE	5/5/2010	\$1,950.29	\$1,510.22
Leasehold Improvements			
TXLC001464 - LEASEHOLD IMPROVEM	12/13/2006	\$16,346.67	\$12,650.72
TXLC001465 - LEASEHOLD IMPROVEM	12/13/2006	\$166.44	\$128.85
TXLC001466 - LEASEHOLD IMPROVEM	12/13/2006	\$71.33	\$55.20
TXLC001467 - LEASEHOLD IMPROVEM	12/13/2006	\$1,159.13	\$897.07
TXLC001468 - LEASEHOLD IMPROVEM	12/13/2006	\$285.33	\$220.81
TXLC001469 - LEASEHOLD IMPROVEM	12/13/2006	\$374.49	\$289.78
TXLC001470 - LEASEHOLD IMPROVEM	12/13/2006	\$398.26	\$308.16
TXLC001471 - LEASEHOLD IMPROVEM	12/13/2006	\$362.61	\$280.61
TXLC001472 - LEASEHOLD IMPROVEM	12/13/2006	\$540.93	\$418.64
TXLC001473 - LEASEHOLD IMPROVEM	12/13/2006	\$469.60	\$363.44
TXLC001474 - LEASEHOLD IMPROVEM	12/13/2006	\$65.39	\$50.60
TXLC001475 - LEASEHOLD IMPROVEM	12/13/2006	\$124.83	\$96.61
TXLC001476 - LEASEHOLD IMPROVEM	12/13/2006	\$6,300.90	\$4,876.37
TXLC001477 - LEASEHOLD IMPROVEM	12/13/2006	\$178.32	\$137.96
TXLC001478 - LEASEHOLD IMPROVEM	12/13/2006	\$1,426.62	\$1,104.09
TXLC001479 - LEASEHOLD IMPROVEM	12/13/2006	\$1,533.62	\$1,186.92
TXLC001480 - LEASEHOLD IMPROVEM	12/13/2006	\$190.21	\$147.16
TXLC001481 - LEASEHOLD IMPROVEM	12/13/2006	\$1,105.62	\$855.65
TXLC001482 - LEASEHOLD IMPROVEM	12/13/2006	\$113,535.06	\$87,865.27
TXLC001483 - LEASEHOLD IMPROVEM	12/13/2006	\$17.83	\$13.78
TXLC001484 - LEASEHOLD IMPROVEM	12/13/2006	\$1,551.44	\$1,200.65
TXLC001485 - LEASEHOLD IMPROVEM	12/13/2006	\$701.42	\$542.82
TXLC001486 - LEASEHOLD IMPROVEM	12/13/2006	\$83.22	\$64.41
TXLC001491 - STRUCTURAL REPAIRS	12/13/2006	\$1,081.85	\$837.27
TXLC001493 - REPAIR ROOF	6/15/2009	\$1,711.37	\$1,324.23
TXLC001494 - REPLACE FLOORING	3/10/2010	\$1,572.74	\$1,217.06
Restaurant Equipment			
TXLC000028 - GREASE FILTER MACHI	2/1/2007	\$27.07	\$11.08
TXLC000352 - FRYER VULCAN - 3	5/16/2008	\$1,670.65	\$684.86
TXLC000364 - COOKSTOVE APW W/TA	6/25/2008	\$381.19	\$156.29
TXLC000365 - MUG CHILLER T36GC	6/25/2008	\$550.19	\$225.57
TXLC000367 - MUG CHILLER T36GC	7/4/2008	\$550.19	\$225.57
TXLC000368 - REFRIGERATOR TSSU6	7/4/2008	\$1,424.53	\$583.90
TXLC000387 - REFRIGERATOR TWT60	7/23/2008	\$1,003.53	\$411.36
TXLC000439 - MICROWAVE OVEN - 2	1/1/2009	\$548.95	\$224.99
TXLC000452 - CHARBROILER VCCB60	7/10/2009	\$1,717.46	\$704.05
TXLC000456 - CHARBRLR STAND & IN	7/10/2009	\$1,119.10	\$458.74
TXLC000470 - REPLACE EVAPORATOR	10/21/2009	\$1,564.43	\$641.27
TXLC000525 - ICE MACHINE HOSHIZA	6/30/2010	\$5,913.17	\$2,424.03
TXLC000531 - GRIDDLE	6/30/2010	\$684.12	\$280.47
TXLC000544 - 80 GALLON WATER HEA	10/25/2010	\$7,949.99	\$3,258.94
TXLC000555 - ICE MACHINE INSTALLA	6/30/2010	\$962.83	\$394.69
TXLC000556 - GRIDDLE INSTALLATION	6/30/2010	\$312.19	\$128.01
TXLC000573 - CONVECTION OVEN VC	3/22/2011	\$3,641.24	\$1,492.66
TXLC000577 - CONVECTION OVEN INS	3/22/2011	\$393.05	\$161.10
TXLC000657 - Slicer from TAG	1/1/2012	\$351.80	\$144.21
TXLC000679 - BEER DISPENSER TDD4	5/2/2012	\$3,066.72	\$1,257.13
TXLC000747 - MICROWAVE OVEN AMA	9/19/2012	\$2,137.97	\$876.46
TXLC000748 - SMOKER OVEN SOUTHE	9/19/2012	\$5,373.11	\$2,202.62
TXLC000778 - FREEZER UNDRCNTR L	11/14/2012	\$1,546.27	\$633.85
TXLC000779 - SLICER BERKEL 825E	11/14/2012	\$616.68	\$252.77
TXLC000880 - CHARBROILER VULCAN	1/1/2013	\$4,605.02	\$1,887.71
TXLC000892 - DRAWER WARMER WEL	1/10/2013	\$1,525.22	\$625.28
TXLC000931 - GREASE FILTER MACHI	6/29/2013	\$1,532.46	\$628.18
TXLC001492 - CUSTOM FRENCH DOO	4/3/2008	\$1,909.90	\$1,478.09
TXLC001495 - REPLACE HEAT EXCHA	1/13/2011	\$1,187.51	\$918.99
TXLC001496 - REPLACE WALK-IN DOO	8/31/2011	\$1,908.27	\$1,476.85
TXLC001497 - REPLACE COMPRESSO	10/24/2011	\$1,351.70	\$1,046.07
TXLC001498 - REPLACE COMPRESSO	12/19/2011	\$1,181.90	\$914.71
TXLC001499 - REPLACE EVAPORATOR	8/24/2011	\$4,490.16	\$3,474.96
TXLC001500 - REPLACE EVAPORATOR	1/16/2013	\$2,578.20	\$1,995.33
TXLC002369 - GAS LOG SET 30 INCH	8/9/2011	\$530.47	\$218.05
TXLC002443 - REPLACE DIMMER PAN	1/20/2014	\$2,055.75	\$1,225.54
TXLC002455 - REPLACE COMPRESSO	2/23/2014	\$2,595.08	\$1,575.55
TXLC002462 - SUPPRESSION SYSTEM	4/21/2014	\$2,136.01	\$1,769.09
TXLC002503 - Replace Heat Exchanger	1/30/2015	\$2,528.20	\$2,218.07
TXLC002504 - Remove stone wall, Repa	1/30/2015	\$10,000.00	\$7,371.81
TXLC002505 - Lennox unit replacement f	1/30/2015	\$8,000.00	\$7,018.78
TXLC002508 - Repair & Reside Restaura	1/30/2015	\$10,500.00	\$7,740.42
TXLC002510 - Installation of Lennox Unit	1/30/2015	\$7,209.34	\$6,325.14
TXLC002551 - P01 2015 History Import P	1/30/2015	\$4,535.89	\$3,343.71
TXLC002565 - P01 2015 History Import P	1/30/2015	\$2,123.87	\$1,342.44
TXLC002612 - CITY WIDE MECHANICA	12/2/2015	\$2,554.75	\$2,040.55
TXLC002692 - MICROWAVE OVEN	1/7/2016	\$2,032.75	\$1,658.15
TXLC002759 - GLOBE FOOD SLICER S	8/18/2016	\$150.00	\$142.13
TXLC002760 - USED TRUE MUG CHILL	8/18/2016	\$150.00	\$142.13
TXLC002761 - Install insulation freezer	6/29/2016	\$1,300.00	\$1,190.00
TXLC002762 - Install insulation freezer	6/29/2016	\$1,350.00	\$1,235.77
TXLC002785 - GLOBE FOOD SLICER S	8/18/2016	\$1,525.00	\$1,444.89
7111	#####	\$277,681.80	\$179,870.24
Furniture & Fixtures			
TXLC000115 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000637 - HOLDING CABINET HAT	10/19/2011	\$1,967.65	\$806.61
TXLC000915 - HOLDING CABINET HAT	4/16/2013	\$2,065.32	\$846.66
TXLC000961 - BRAND RENEWAL	9/18/2013	\$10,085.63	\$4,134.44
TXLC001007 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001604 - OUTSIDE SIGNAGE	12/13/2006	\$3,870.96	\$2,664.47
TXLC001621 - FIRE SUPPRESSION UPG	6/1/2011	\$1,579.63	\$1,087.34
TXLC002233 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002327 - 32 LCD TV - 2	10/15/2008	\$275.46	\$113.19
TXLC002353 - LCD TV 40 INCH DYNEX	9/24/2010	\$354.23	\$145.59
TXLC002512 - MOREDIRECT INC (Erro	1/30/2015	\$2,921.78	\$1,846.71
TXLC002513 - TV INSTALLATION	1/30/2015	\$2,026.33	\$1,280.77
Leasehold Improvements			
TXLC001560 - EXTERIOR PAINTING	12/13/2006	\$2,748.02	\$1,891.51
TXLC001561 - LEASEHOLD IMPROVEM	12/13/2006	\$486.46	\$334.86
TXLC001562 - LEASEHOLD IMPROVEM	12/13/2006	\$227.72	\$156.73
TXLC001563 - LEASEHOLD IMPROVEM	12/13/2006	\$641.73	\$441.79
TXLC001564 - LEASEHOLD IMPROVEM	12/13/2006	\$253.56	\$174.53
TXLC001565 - LEASEHOLD IMPROVEM	12/13/2006	\$51.75	\$35.62
TXLC001566 - LEASEHOLD IMPROVEM	12/13/2006	\$1,516.29	\$1,043.69
TXLC001567 - LEASEHOLD IMPROVEM	12/13/2006	\$326.00	\$224.41
TXLC001568 - LEASEHOLD IMPROVEM	12/13/2006	\$155.21	\$106.84
TXLC001569 - LEASEHOLD IMPROVEM	12/13/2006	\$103.52	\$71.22
TXLC001570 - LEASEHOLD IMPROVEM	12/13/2006	\$263.90	\$181.59
TXLC001571 - LEASEHOLD IMPROVEM	12/13/2006	\$263.90	\$181.59
TXLC001572 - LEASEHOLD IMPROVEM	12/13/2006	\$7,193.45	\$4,951.46
TXLC001573 - LEASEHOLD IMPROVEM	12/13/2006	\$103.52	\$71.22
TXLC001574 - LEASEHOLD IMPROVEM	12/13/2006	\$1,324.82	\$911.91
TXLC001575 - LEASEHOLD IMPROVEM	12/13/2006	\$186.30	\$128.27
TXLC001576 - LEASEHOLD IMPROVEM	12/13/2006	\$1,381.75	\$951.06
TXLC001577 - LEASEHOLD IMPROVEM	12/13/2006	\$72.44	\$49.88
TXLC001578 - LEASEHOLD IMPROVEM	12/13/2006	\$77.61	\$53.46
TXLC001579 - LEASEHOLD IMPROVEM	12/13/2006	\$129.36	\$89.02

TXLC001580 - LEASEHOLD IMPROVEM	12/13/2006	\$124.20	\$85.51
TXLC001581 - LEASEHOLD IMPROVEM	12/13/2006	\$160.45	\$110.44
TXLC001582 - LEASEHOLD IMPROVEM	12/13/2006	\$57,961.52	\$39,896.39
TXLC001583 - LEASEHOLD IMPROVEM	12/13/2006	\$1,267.90	\$872.68
TXLC001584 - LEASEHOLD IMPROVEM	12/13/2006	\$636.57	\$438.17
TXLC001585 - LEASEHOLD IMPROVEM	12/13/2006	\$144.87	\$99.73
TXLC001586 - LEASEHOLD IMPROVEM	12/13/2006	\$196.63	\$135.31
TXLC001587 - LEASEHOLD IMPROVEM	12/13/2006	\$258.74	\$178.12
TXLC001588 - LEASEHOLD IMPROVEM	12/13/2006	\$1,588.74	\$1,093.56
TXLC001589 - LEASEHOLD IMPROVEM	12/13/2006	\$238.05	\$163.89
TXLC001590 - LEASEHOLD IMPROVEM	12/13/2006	\$533.05	\$366.95
TXLC001591 - LEASEHOLD IMPROVEM	12/13/2006	\$357.08	\$245.75
TXLC001592 - LEASEHOLD IMPROVEM	12/13/2006	\$108.69	\$74.80
TXLC001593 - LEASEHOLD IMPROVEM	12/13/2006	\$626.15	\$431.05
TXLC001594 - LEASEHOLD IMPROVEM	12/13/2006	\$6,210.13	\$4,274.60
TXLC001595 - LEASEHOLD IMPROVEM	12/13/2006	\$119.03	\$81.93
TXLC001596 - LEASEHOLD IMPROVEM	12/13/2006	\$662.42	\$455.98
TXLC001597 - LEASEHOLD IMPROVEM	12/13/2006	\$170.79	\$117.54
TXLC001598 - LEASEHOLD IMPROVEM	12/13/2006	\$108.69	\$74.80
TXLC001599 - LEASEHOLD IMPROVEM	12/13/2006	\$82.77	\$56.93
TXLC001600 - LEASEHOLD IMPROVEM	12/13/2006	\$915.98	\$630.53
TXLC001601 - LEASEHOLD IMPROVEM	12/13/2006	\$181.13	\$124.66
TXLC001602 - LEASEHOLD IMPROVEM	12/13/2006	\$403.68	\$277.85
TXLC001603 - LEASEHOLD IMPROVEM	12/13/2006	\$2,013.09	\$1,385.68
TXLC001605 - PARKING LOT REPAIR	12/13/2006	\$3,586.38	\$2,468.57
TXLC001607 - REPLACE 3 DOORS	12/13/2006	\$709.00	\$488.04
TXLC001608 - REPLACE SLAB	12/13/2006	\$1,014.34	\$698.15
TXLC001629 - REPLACE SIDING	10/16/2013	\$33,139.33	\$22,812.42
TXLC002764 - Ceiling tile	6/29/2016	\$1,299.00	\$1,024.22
Restaurant Equipment			
TXLC000029 - KETTLE VULCAN VEC10	3/4/2007	\$148.69	\$60.93
TXLC000030 - 100 GALLON WATER HE	2/24/2007	\$127.02	\$52.12
TXLC000031 - SLICER	3/14/2007	\$69.78	\$28.63
TXLC000251 - MIXING BOWL 60QT	4/2/2008	\$216.70	\$88.85
TXLC000252 - SMOKER OVEN SOUTHE	3/5/2008	\$1,074.83	\$440.57
TXLC000258 - CHEESEMELTER VULCA	3/18/2008	\$292.27	\$119.80
TXLC000375 - 60 S/S STAND W/ CASTE	7/23/2008	\$428.56	\$175.71
TXLC000376 - GRIDDLE 24	7/25/2008	\$263.92	\$108.18
TXLC000388 - PREP TABLE TPP93	8/20/2008	\$1,172.94	\$480.77
TXLC000389 - FREEZER TUC27F TRUE	8/20/2008	\$368.67	\$151.15
TXLC000390 - CONVECTION OVEN VU	8/20/2008	\$1,584.48	\$649.50
TXLC000414 - SMOKER OVEN SOUTHE	8/25/2008	\$1,444.96	\$592.33
TXLC000447 - CONVECTION OVEN INS	1/1/2009	\$234.83	\$96.26
TXLC000501 - ICE MACHINE HOSHIZA	4/14/2010	\$7,013.94	\$2,875.21
TXLC000636 - SLICER BERKEL 825E	10/19/2011	\$474.72	\$194.63
TXLC000647 - MICROWAVE OVEN AMA	11/16/2011	\$915.57	\$375.29
TXLC000676 - CHARBROILER VCCB60	5/9/2012	\$3,704.60	\$1,518.66
TXLC000741 - FREIGHT/SALES TAX ON	5/9/2012	\$428.12	\$175.49
TXLC000867 - PREP TABLE TPP67	12/12/2012	\$3,320.33	\$1,361.12
TXLC000881 - GRILL INSTALLATON	1/1/2013	\$832.56	\$341.29
TXLC000909 - REPLACE COMPRESSO	3/15/2013	\$1,268.20	\$519.87
TXLC000932 - DROP-IN HOT WELL	7/1/2013	\$483.51	\$198.19
TXLC001559 - 15 TON HEAT PUMP	12/13/2006	\$2,359.84	\$1,624.31
TXLC001606 - REPAIR EXHAUST HOO	12/13/2006	\$838.37	\$577.06
TXLC001609 - REPLACE 15 TON COMP	5/28/2008	\$964.43	\$663.54
TXLC001610 - REPLACE 15 TON CARR	6/25/2008	\$4,220.59	\$2,905.21
TXLC001611 - RTU INSTALLATION	7/23/2008	\$2,122.04	\$1,460.74
TXLC001612 - REPLACE COMPRESSO	10/15/2008	\$496.70	\$341.79
TXLC001613 - REPLACE COMPRESSO	7/14/2009	\$2,353.03	\$1,619.46
TXLC001614 - REPLACE COMPRESSO	7/9/2009	\$807.54	\$555.74
TXLC001615 - REPLACE 15 TON COND	8/5/2009	\$1,108.06	\$762.65
TXLC001616 - REPLACE COMPRESSO	1/1/2010	\$838.65	\$577.25
TXLC001617 - REPLACE COMPRESSO	6/5/2010	\$1,923.22	\$1,323.75
TXLC001618 - REPLACE COMPRESSO	6/15/2010	\$1,117.42	\$769.12
TXLC001619 - BUILD CATWALK ON RO	6/2/2010	\$1,806.77	\$1,243.69
TXLC001620 - REPLACE HEAT ELEME	2/9/2011	\$3,655.78	\$2,516.40
TXLC001622 - 15 HP COMPRESSOR	5/17/2011	\$7,503.77	\$5,165.11
TXLC001623 - 3 TON ELECTRIC UNIT	6/1/2011	\$6,265.15	\$4,312.55
TXLC001624 - CONDENSING UNIT	6/1/2011	\$4,122.82	\$2,837.89
TXLC001625 - EXHAUST FAN	8/8/2011	\$786.81	\$541.58
TXLC001626 - REPLACE EXHAUST HO	8/2/2011	\$786.81	\$541.58
TXLC001627 - REPLACE EXHAUST HO	6/30/2012	\$1,708.21	\$1,175.91
TXLC001628 - REPLACE COMPRESSO	7/23/2012	\$2,312.73	\$1,591.99
TXLC002270 - NON-RETURNED SERVE	6/27/2012	\$479.60	\$12.15
TXLC002463 - 80 GALLON WATER HEA	2/28/2014	\$11,407.50	\$6,925.95
TXLC002511 - New Computer & Office S	1/30/2015	\$976.73	\$377.76
TXLC002514 - Fry Kettle - Natural Gas w	1/30/2015	\$5,440.10	\$3,438.44
TXLC002576 - SPS ELECTRIC	4/21/2015	\$2,326.92	\$1,587.06
TXLC002579 - WHITE SERVICE CO INC	3/4/2015	\$1,194.39	\$774.78
TXLC002653 - Condenser	8/5/2015	\$2,711.66	\$2,469.45
TXLC002654 - Condenser	8/5/2015	\$4,502.12	\$4,099.99
TXLC002655 - Contstruction repairs per X	9/30/2015	\$12,187.38	\$9,328.03
TXLC002656 - Filter Paper circle (Capex	10/8/2015	\$48.06	\$36.80
TXLC002657 - Filter Machine	10/12/2015	\$1,679.30	\$1,285.29
TXLC002658 - Frozen Beverage Dispens	10/15/2015	\$1,124.78	\$860.92
TXLC002659 - Reimbursement received	11/9/2015	-\$12,333.88	-\$11,437.85
TXLC002660 - Meat cooler condenser re	12/2/2015	\$3,826.88	\$3,056.58
TXLC002685 - STR DROP CEILING MN	12/30/2015	\$1,511.42	\$1,232.39
TXLC002724 - CONVECTION OVEN	3/24/2016	\$3,627.40	\$3,137.87
TXLC002737 - Gas Repairs	6/1/2016	\$4,147.33	\$3,728.01
TXLC002765 - Reset Filter Machine	8/3/2016	\$1,172.11	\$1,093.02
7112	#####	\$274,043.65	\$181,040.68
Furniture & Fixtures			
TXLC000116 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000537 - HOLDING CABINET HAT	9/27/2010	\$1,470.07	\$602.61
TXLC000545 - HOLDING CABINET HAT	11/29/2010	\$1,260.58	\$516.77
TXLC000962 - BRAND RENEWAL	9/18/2013	\$7,069.37	\$2,897.95
TXLC001008 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001630 - KITCHEN FLOOR	12/13/2006	\$10,409.51	\$7,475.39
TXLC001685 - OUTSIDE SIGNAGE	12/13/2006	\$135.57	\$97.36
TXLC001686 - OUTSIDE SIGNAGE	12/13/2006	\$86.73	\$62.28
TXLC001687 - OUTSIDE SIGNAGE	12/13/2006	\$1,615.80	\$1,160.35
TXLC001690 - UPGRADE FIRE SYSTEM	1/4/2008	\$344.81	\$247.41
TXLC001691 - REPLACE LIGHT FIXTUR	10/28/2008	\$1,018.26	\$731.06
TXLC001699 - FIRE SUPPRESSION SY	8/24/2011	\$2,374.38	\$1,705.17
TXLC001700 - KITCHEN FLOOR - FINA	7/27/2011	\$2,159.23	\$1,550.60
TXLC002234 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002267 - DELL 755 REFURBISHED	6/27/2012	\$686.32	\$17.37
TXLC002305 - 42 NEXUS HDTV LCD 2	2/12/2008	\$594.98	\$244.56
TXLC002306 - 26 NEXUS HDTV LCD	2/12/2008	\$149.64	\$61.50
TXLC002661 - LCD Monitor	8/5/2015	\$2,022.11	\$1,480.27
TXLC002701 - Holding Cabinet	2/11/2016	\$2,108.97	\$1,756.02
Leasehold Improvements			
TXLC001631 - LEASEHOLD IMPROVEM	12/13/2006	\$124.66	\$89.52
TXLC001632 - LEASEHOLD IMPROVEM	12/13/2006	\$130.12	\$93.46
TXLC001633 - LEASEHOLD IMPROVEM	12/13/2006	\$8,566.13	\$6,151.59
TXLC001634 - LEASEHOLD IMPROVEM	12/13/2006	\$108.45	\$77.89
TXLC001635 - LEASEHOLD IMPROVEM	12/13/2006	\$75.89	\$54.57



TXLC001636 - LEASEHOLD IMPROVEM	12/13/2006	\$2,808.37	\$2,016.79
TXLC001637 - LEASEHOLD IMPROVEM	12/13/2006	\$70.44	\$50.59
TXLC001638 - LEASEHOLD IMPROVEM	12/13/2006	\$211.46	\$151.87
TXLC001639 - LEASEHOLD IMPROVEM	12/13/2006	\$10.82	\$7.77
TXLC001640 - LEASEHOLD IMPROVEM	12/13/2006	\$21.66	\$15.55
TXLC001641 - LEASEHOLD IMPROVEM	12/13/2006	\$2,271.62	\$1,631.27
TXLC001642 - LEASEHOLD IMPROVEM	12/13/2006	\$5.39	\$3.86
TXLC001643 - LEASEHOLD IMPROVEM	12/13/2006	\$417.50	\$299.86
TXLC001644 - LEASEHOLD IMPROVEM	12/13/2006	\$65.05	\$46.71
TXLC001645 - LEASEHOLD IMPROVEM	12/13/2006	\$48.78	\$35.04
TXLC001646 - LEASEHOLD IMPROVEM	12/13/2006	\$325.29	\$233.62
TXLC001647 - LEASEHOLD IMPROVEM	12/13/2006	\$477.08	\$342.64
TXLC001648 - LEASEHOLD IMPROVEM	12/13/2006	\$759.05	\$545.05
TXLC001649 - LEASEHOLD IMPROVEM	12/13/2006	\$780.71	\$560.60
TXLC001650 - LEASEHOLD IMPROVEM	12/13/2006	\$233.12	\$167.43
TXLC001651 - LEASEHOLD IMPROVEM	12/13/2006	\$21.66	\$15.55
TXLC001652 - LEASEHOLD IMPROVEM	12/13/2006	\$271.06	\$194.68
TXLC001653 - LEASEHOLD IMPROVEM	12/13/2006	\$764.43	\$548.90
TXLC001654 - LEASEHOLD IMPROVEM	12/13/2006	\$460.86	\$331.00
TXLC001655 - LEASEHOLD IMPROVEM	12/13/2006	\$146.40	\$105.19
TXLC001656 - LEASEHOLD IMPROVEM	12/13/2006	\$5.39	\$3.86
TXLC001657 - LEASEHOLD IMPROVEM	12/13/2006	\$65.05	\$46.71
TXLC001658 - LEASEHOLD IMPROVEM	12/13/2006	\$4,630.02	\$3,324.97
TXLC001659 - LEASEHOLD IMPROVEM	12/13/2006	\$1,794.54	\$1,288.70
TXLC001660 - LEASEHOLD IMPROVEM	12/13/2006	\$4,966.21	\$3,566.42
TXLC001661 - LEASEHOLD IMPROVEM	12/13/2006	\$9,867.30	\$7,086.00
TXLC001662 - LEASEHOLD IMPROVEM	12/13/2006	\$15,234.70	\$10,940.53
TXLC001663 - LEASEHOLD IMPROVEM	12/13/2006	\$379.52	\$272.58
TXLC001664 - LEASEHOLD IMPROVEM	12/13/2006	\$20,981.63	\$15,067.56
TXLC001665 - LEASEHOLD IMPROVEM	12/13/2006	\$2,271.62	\$1,631.27
TXLC001666 - LEASEHOLD IMPROVEM	12/13/2006	\$872.88	\$626.80
TXLC001667 - LEASEHOLD IMPROVEM	12/13/2006	\$818.65	\$587.85
TXLC001668 - LEASEHOLD IMPROVEM	12/13/2006	\$157.23	\$113.15
TXLC001669 - LEASEHOLD IMPROVEM	12/13/2006	\$81.34	\$58.42
TXLC001670 - LEASEHOLD IMPROVEM	12/13/2006	\$1,160.23	\$833.19
TXLC001671 - LEASEHOLD IMPROVEM	12/13/2006	\$81.34	\$58.42
TXLC001672 - LEASEHOLD IMPROVEM	12/13/2006	\$243.96	\$175.26
TXLC001673 - LEASEHOLD IMPROVEM	12/13/2006	\$108.45	\$77.89
TXLC001674 - LEASEHOLD IMPROVEM	12/13/2006	\$27.11	\$19.48
TXLC001675 - LEASEHOLD IMPROVEM	12/13/2006	\$341.58	\$245.33
TXLC001676 - LEASEHOLD IMPROVEM	12/13/2006	\$574.70	\$412.76
TXLC001677 - LEASEHOLD IMPROVEM	12/13/2006	\$1,339.12	\$961.65
TXLC001678 - LEASEHOLD IMPROVEM	12/13/2006	\$14,367.28	\$10,317.57
TXLC001679 - LEASEHOLD IMPROVEM	12/13/2006	\$374.07	\$268.66
TXLC001680 - LEASEHOLD IMPROVEM	12/13/2006	\$504.19	\$362.12
TXLC001681 - LEASEHOLD IMPROVEM	12/13/2006	\$1,490.91	\$1,070.67
TXLC001682 - LEASEHOLD IMPROVEM	12/13/2006	\$319.84	\$229.70
TXLC001683 - LEASEHOLD IMPROVEM	12/13/2006	\$184.35	\$132.40
TXLC001684 - LEASEHOLD IMPROVEM	12/13/2006	\$7,807.08	\$5,606.51
TXLC001701 - REPAIR FLOOR DRAIN	1/1/2012	\$5,552.03	\$3,987.27
TXLC002589 - ROTO ROOTER SERVIC	9/29/2015	\$1,082.50	\$828.54
Restaurant Equipment			
TXLC000032 - PITCO FRYER #14	7/2/2007	\$308.89	\$126.64
TXLC000033 - PITCO FRYER #18	7/2/2007	\$251.29	\$102.99
TXLC000034 - GREASE FILTER MACHI	7/17/2007	\$115.26	\$47.26
TXLC000035 - REFRIGERATOR TSSU7	7/24/2007	\$200.17	\$82.06
TXLC000354 - KETTLE VEC10 VULCAN	4/30/2008	\$1,395.92	\$572.23
TXLC000415 - MICROWAVE OVEN SHA	10/18/2008	\$135.65	\$55.58
TXLC000428 - CHARBROILER VULCAN	10/15/2008	\$1,257.45	\$515.44
TXLC000453 - MUG CHILLER T36GC TR	7/1/2009	\$645.78	\$264.68
TXLC000489 - WATER HEATER INSTAL	1/1/2010	\$1,164.84	\$477.59
TXLC000502 - FROZEN DRINK MACHIN	5/5/2010	\$1,932.70	\$792.29
TXLC000536 - PREP TABLE TPP67	9/22/2010	\$1,987.43	\$814.67
TXLC000579 - COMPRESSOR IN MEAT	6/1/2011	\$1,924.61	\$788.96
TXLC000590 - DOUBLE CONVECTION	6/4/2011	\$3,595.76	\$1,474.01
TXLC000599 - FREEZER T19FZ	6/29/2011	\$1,087.05	\$445.66
TXLC000603 - ICE MACHINE STACKAB	6/29/2011	\$4,975.86	\$2,039.77
TXLC000618 - ICE MACHINE INSTALLA	6/29/2011	\$1,304.01	\$534.56
TXLC000667 - SLICER BERKEL 825E	2/9/2012	\$548.90	\$225.03
TXLC000681 - MUG CHILLER T36GC	5/7/2012	\$3,156.41	\$1,293.91
TXLC000682 - REFRIGERTAOR T19LH	5/2/2012	\$1,398.31	\$573.23
TXLC000688 - 4 BURNER RANGE WEL	5/2/2012	\$863.01	\$353.74
TXLC000711 - SMOKER OVEN SOUTHE	7/1/2012	\$5,163.86	\$2,116.87
TXLC000724 - INSTALL SMOKER	7/1/2012	\$820.40	\$336.31
TXLC000731 - REPLACE WALK IN COO	6/6/2012	\$3,079.10	\$1,262.24
TXLC000753 - INSTALL SMOKER OVEN	7/1/2012	\$353.75	\$145.04
TXLC000767 - GRIDDLE HDG-2430G	2/9/2012	\$684.47	\$280.61
TXLC000868 - CHARBROILER VULCAN	11/21/2012	\$5,209.83	\$2,135.66
TXLC001688 - REPAIR SMOG HOG	12/13/2006	\$1,599.35	\$1,148.56
TXLC001689 - SMOG HOG EXHAUST S	12/13/2006	\$9,867.30	\$7,086.00
TXLC001692 - REPLACE COMPRESSO	7/10/2009	\$490.02	\$351.86
TXLC001693 - REPLACE KITCHEN & B	4/7/2010	\$5,694.65	\$4,089.31
TXLC001694 - REPLACE COMPRESSO	7/28/2010	\$765.59	\$549.79
TXLC001695 - HVAC THERMOSTATS	3/18/2010	\$5,652.52	\$4,059.44
TXLC001696 - REPLACE REFRIGERAT	7/5/2011	\$5,587.82	\$4,012.87
TXLC001697 - REPLACE COMPRESSO	5/11/2011	\$1,192.00	\$856.10
TXLC001698 - INSTALL KITCHEN FLOO	7/27/2011	\$15,214.77	\$10,926.68
TXLC001702 - REPLACE EVAPORATOR	2/9/2012	\$3,441.82	\$2,471.73
TXLC001703 - REPLACE WALK IN CON	10/1/2012	\$1,387.34	\$996.28
TXLC002444 - GREASE FILTER MACHI	1/20/2014	\$1,707.97	\$1,018.20
TXLC002456 - MICROWAVE OVEN AMA	2/26/2014	\$1,358.44	\$824.75
TXLC002483 - 120 GALLON WATER HE	12/19/2014	\$9,658.90	\$7,005.36
TXLC002515 - P01 2015 History Import P	1/30/2015	\$1,817.50	\$1,339.82
TXLC002616 - NATIONAL WHOLESALE	12/2/2015	\$4,896.13	\$3,910.58
TXLC002662 - MICROWAVE OVEN	8/21/2015	\$2,753.89	\$2,061.87
TXLC002663 - SLICER	10/15/2015	\$805.00	\$616.17
TXLC002664 - Counter Freezer	11/16/2015	\$2,064.77	\$1,649.13
TXLC002749 - PANASONIC MICROWAV	7/6/2016	\$1,600.00	\$1,465.60
TXLC002766 - Blower Moter & Blower W	7/8/2016	\$1,157.84	\$1,060.80
TXLC002767 - Additional Equipment, Lab	7/15/2016	\$1,190.81	\$1,091.80
7113	#####	\$527,892.03	\$393,109.07
Furniture & Fixtures			
TXLC000117 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000377 - HOLDING CABINET FSD	7/23/2008	\$498.62	\$204.41
TXLC000399 - DISPLAY CASE HATCO	8/1/2008	\$436.02	\$178.75
TXLC000869 - HOLDING CABINET HAT	10/17/2012	\$1,950.88	\$799.73
TXLC000963 - BRAND RENEWAL	9/18/2013	\$8,711.03	\$3,570.88
TXLC001009 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001704 - KITCHEN FLOOR	12/13/2006	\$10,105.21	\$7,820.52
TXLC001730 - OUTSIDE SIGNAGE	12/13/2006	\$1,807.05	\$1,398.49
TXLC001731 - OUTSIDE SIGNAGE	12/13/2006	\$106.99	\$82.83
TXLC001732 - OUTSIDE SIGNAGE	12/13/2006	\$6,419.78	\$4,968.29
TXLC001739 - SIGN UPGRADE	11/12/2008	\$8,847.18	\$6,847.00
TXLC002235 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002268 - DELL 755 REFURBISHED	6/27/2012	\$526.03	\$13.29
TXLC002332 - 32 LCD TV - 2	4/8/2009	\$317.85	\$130.65
TXLC002469 - DESKTOP PC (NOT RET	2/28/2014	\$841.10	\$262.80
Leasehold Improvements			

TXLC001705 - LEASEHOLD IMPROVEM	12/13/2006	\$1,337.45	\$1,035.10
TXLC001706 - LEASEHOLD IMPROVEM	12/13/2006	\$25,263.03	\$19,551.13
TXLC001707 - LEASEHOLD IMPROVEM	12/13/2006	\$653.87	\$506.01
TXLC001708 - LEASEHOLD IMPROVEM	12/13/2006	\$2,122.10	\$1,642.26
TXLC001709 - LEASEHOLD IMPROVEM	12/13/2006	\$178.32	\$137.96
TXLC001710 - LEASEHOLD IMPROVEM	12/13/2006	\$1,444.45	\$1,117.86
TXLC001711 - LEASEHOLD IMPROVEM	12/13/2006	\$469.60	\$363.44
TXLC001712 - LEASEHOLD IMPROVEM	12/13/2006	\$47.56	\$36.86
TXLC001713 - LEASEHOLD IMPROVEM	12/13/2006	\$1,087.80	\$841.81
TXLC001714 - LEASEHOLD IMPROVEM	12/13/2006	\$641.97	\$496.81
TXLC001715 - LEASEHOLD IMPROVEM	12/13/2006	\$576.59	\$446.26
TXLC001716 - LEASEHOLD IMPROVEM	12/13/2006	\$196.15	\$152.03
TXLC001717 - LEASEHOLD IMPROVEM	12/13/2006	\$6,063.12	\$4,692.24
TXLC001718 - LEASEHOLD IMPROVEM	12/13/2006	\$152,172.65	\$117,767.12
TXLC001719 - LEASEHOLD IMPROVEM	12/13/2006	\$3,358.49	\$2,599.16
TXLC001720 - LEASEHOLD IMPROVEM	12/13/2006	\$29.72	\$22.96
TXLC001721 - LEASEHOLD IMPROVEM	12/13/2006	\$53.51	\$41.36
TXLC001722 - LEASEHOLD IMPROVEM	12/13/2006	\$112.94	\$87.37
TXLC001723 - LEASEHOLD IMPROVEM	12/13/2006	\$636.03	\$492.26
TXLC001724 - LEASEHOLD IMPROVEM	12/13/2006	\$748.97	\$579.65
TXLC001725 - LEASEHOLD IMPROVEM	12/13/2006	\$1,129.41	\$874.09
TXLC001726 - LEASEHOLD IMPROVEM	12/13/2006	\$582.53	\$450.80
TXLC001727 - LEASEHOLD IMPROVEM	12/13/2006	\$5.95	\$4.58
TXLC001728 - LEASEHOLD IMPROVEM	12/13/2006	\$112.94	\$87.37
TXLC001729 - LEASEHOLD IMPROVEM	12/13/2006	\$1,343.40	\$1,039.64
TXLC001733 - ROOF REPAIR	12/13/2006	\$2,240.98	\$1,734.29
TXLC001734 - INSTALL FRENCH DOOR	1/2/2008	\$1,098.90	\$850.46
TXLC001737 - PARAPET WALL REPAIR	10/15/2008	\$113,805.92	\$88,076.56
TXLC001738 - PARAPET WALL REPAIR	10/15/2008	\$8,101.09	\$6,269.55
TXLC001742 - REPAIR KICTHEN FLOO	2/17/2010	\$309.99	\$239.92
TXLC001743 - REPLACE WIC FLOOR	4/7/2010	\$1,547.22	\$1,197.31
TXLC001744 - REPLACE ENTRY WAY F	4/8/2010	\$3,009.75	\$2,329.13
TXLC002622 - ROOFCONNECT LOGIS	12/29/2015	\$1,378.49	\$1,166.44
TXLC002734 - Building improvement	5/4/2016	\$1,299.90	\$1,082.34
Restaurant Equipment			
TXLC000036 - STOVE STAR MAX - USE	3/22/2007	\$34.27	\$14.03
TXLC000037 - FREEZER T23FG	5/21/2007	\$193.78	\$79.42
TXLC000103 - FREEZER TUC27F UNDR	9/25/2007	\$145.52	\$59.65
TXLC000259 - GREASE FILTER MACHI	4/30/2008	\$374.39	\$153.47
TXLC000260 - REFRIGERATED SANDW	3/18/2008	\$473.54	\$194.07
TXLC000355 - FROZEN DRINK MACHIN	5/28/2008	\$411.19	\$168.52
TXLC000400 - KETTLE VEC10 VULCAN	8/1/2008	\$1,804.85	\$739.84
TXLC000401 - MICROWAVE OVEN AMA	8/1/2008	\$501.29	\$205.51
TXLC000402 - 2 DRAWER WARMER W	8/1/2008	\$774.40	\$317.49
TXLC000403 - GLASTENDER GLASS W	8/1/2008	\$215.02	\$88.16
TXLC000404 - BURNERS/RADIANTS - 7	5/5/2008	\$119.39	\$48.90
TXLC000460 - FOOD WARMER H672	9/3/2009	\$1,060.21	\$434.62
TXLC000484 - BURNERS/RADIANTS - 6	1/25/2010	\$958.93	\$393.11
TXLC000494 - PITCO FRYER 35CDN	4/8/2010	\$728.81	\$298.76
TXLC000503 - FRYER HENNY PENNY 3	5/5/2010	\$4,825.68	\$1,978.33
TXLC000507 - MICROWAVE OVEN PAN	5/5/2010	\$411.12	\$168.56
TXLC000532 - CONVECTION OVEN VU	8/10/2010	\$3,056.30	\$1,252.85
TXLC000538 - ICE MACHINE HOSHIZA	9/22/2010	\$6,563.28	\$2,690.49
TXLC000546 - MICROWAVE OVEN PAN	11/17/2010	\$477.87	\$195.91
TXLC000580 - NATURAL GAS CHARBO	5/10/2011	\$4,843.01	\$1,985.30
TXLC000648 - REPLACE COMPRESSO	12/14/2011	\$959.34	\$393.25
TXLC000668 - BAR COOLER TBB2448G	3/7/2012	\$2,030.05	\$832.19
TXLC000677 - CHARBROILER VCCB60	5/9/2012	\$3,704.60	\$1,518.66
TXLC000712 - PIZZA PREP TABLE TPP	7/25/2012	\$5,699.67	\$2,336.45
TXLC000725 - CUSTOM CHARBROILER	8/4/2012	\$1,754.57	\$719.29
TXLC000742 - FREIGHT/SALES TAX ON	5/9/2012	\$428.12	\$175.49
TXLC000754 - MICROWAVE OVEN AMA	9/19/2012	\$1,081.47	\$443.31
TXLC000768 - REPLACE COMPRESSO	1/1/2012	\$695.81	\$285.27
TXLC000882 - FROZEN BEVERAGE DIS	1/1/2013	\$1,558.67	\$638.97
TXLC001735 - REPLACE COND COIL IN	7/9/2008	\$662.39	\$512.45
TXLC001736 - REPLACE COMPRESSO	9/23/2008	\$1,221.86	\$945.34
TXLC001740 - REPLACE 12.5 TON CAR	7/29/2009	\$2,261.84	\$1,750.27
TXLC001741 - REPLACE 10 TON RTU	9/30/2009	\$6,494.51	\$5,025.60
TXLC001745 - REPLACE EXHAUST FAN	9/22/2010	\$1,130.95	\$875.21
TXLC001746 - REPLACE COMPRESSO	9/22/2010	\$823.51	\$637.32
TXLC001747 - CARRIER 10 TON RTU P	11/17/2010	\$7,919.50	\$6,129.14
TXLC001748 - REPLACE SAMPLE WEL	4/13/2011	\$1,977.14	\$1,530.11
TXLC001749 - REPLACE COMPRESSO	7/27/2011	\$1,073.64	\$830.92
TXLC001750 - REPLACE EXHAUST FAN	8/24/2011	\$947.14	\$733.01
TXLC001751 - REPLACE VENT HOOD	10/19/2011	\$457.70	\$354.18
TXLC001752 - REPLACE EXHAUST FAN	2/6/2013	\$2,595.55	\$2,008.76
TXLC001753 - REPLACE EVAPORATOR	4/3/2013	\$6,218.94	\$4,813.04
TXLC001754 - REPLACE COMPRESSO	7/9/2013	\$2,137.38	\$1,654.19
TXLC001755 - REPLACE COMPRESSO	10/16/2013	\$1,466.57	\$1,135.02
TXLC002303 - SMOKING PARTITIONS	1/2/2008	\$243.91	\$100.27
TXLC002384 - AMPLIFIER	6/27/2012	\$809.93	\$332.86
TXLC002445 - MICROWAVE OVEN AMA	1/1/2014	\$1,342.33	\$781.80
TXLC002516 - Frozen Beverage Dispens	1/30/2015	\$1,123.23	\$709.94
TXLC002517 - Drawer Warmer	1/30/2015	\$1,889.77	\$1,194.46
TXLC002518 - Heat Exchanger	1/30/2015	\$26,756.15	\$23,474.54
TXLC002519 - Pizza Table	1/30/2015	\$4,862.95	\$3,073.66
TXLC002597 - AIR CARE SOUTHEAST	12/2/2015	\$1,051.11	\$874.75
TXLC002633 - HAYDEN CONSTRUCTIO	12/10/2015	\$1,051.11	\$874.75
TXLC002665 - Sandwich Unit	9/17/2015	\$3,653.38	\$2,796.19
TXLC002712 - Southern Pride Control	12/30/2015	\$1,015.37	\$827.91
TXLC002713 - Replace 5 HP Blower Mot	12/30/2015	\$1,438.00	\$1,172.56
TXLC002738 - Techs repaired the roof m	6/6/2016	\$1,235.13	\$1,183.29
TXLC002768 - Furnish labor and materia	8/3/2016	\$22,706.00	\$22,195.41
TXLC002796 - replace 150 sqft of wood f	9/30/2016	\$1,500.00	\$1,471.44
7114	#####	\$266,392.76	\$170,948.26
Furniture & Fixtures			
TXLC000010 - REPLACE DUMPSTER G	1/1/2013	\$2,830.42	\$2,001.90
TXLC000118 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000964 - BRAND RENEWAL	9/18/2013	\$12,562.35	\$5,149.68
TXLC001010 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001792 - OUTSIDE SIGNAGE	12/13/2006	\$58.55	\$41.37
TXLC001793 - OUTSIDE SIGNAGE	12/13/2006	\$6,386.94	\$4,511.99
TXLC002236 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002276 - DELL 755 REFURBISHED	3/14/2013	\$663.56	\$16.81
TXLC002341 - LCD TV 40 INCH DYNEX	3/10/2010	\$696.70	\$286.33
TXLC002360 - LCD TV 40 INCH DYNEX	12/15/2010	\$435.44	\$178.97
TXLC002668 - NEW TV -60 IN LED Sma	11/4/2015	\$995.56	\$778.53
TXLC002791 - LEVEL 10 601288	3/2/2016	\$375.00	\$249.15
TXLC002804 - Fire Protection Services -	11/3/2016	\$2,276.28	\$2,214.20
Leasehold Improvements			
TXLC000005 - NEW IRRIGATION SYST	8/31/2010	\$4,953.54	\$3,501.58
TXLC000689 - EXTERIOR SIGNAGE UP	5/8/2012	\$3,892.44	\$1,595.67
TXLC001756 - LEASEHOLD IMPROVEM	12/13/2006	\$106.41	\$75.18
TXLC001757 - LEASEHOLD IMPROVEM	12/13/2006	\$345.93	\$244.38
TXLC001758 - LEASEHOLD IMPROVEM	12/13/2006	\$26.62	\$18.83
TXLC001759 - LEASEHOLD IMPROVEM	12/13/2006	\$37.24	\$26.28
TXLC001760 - LEASEHOLD IMPROVEM	12/13/2006	\$473.72	\$334.71
TXLC001761 - LEASEHOLD IMPROVEM	12/13/2006	\$2,155.56	\$1,522.75

TXLC001762 - LEASEHOLD IMPROVEM	12/13/2006	\$5.32	\$3.77
TXLC001763 - LEASEHOLD IMPROVEM	12/13/2006	\$1,272.05	\$898.58
TXLC001764 - LEASEHOLD IMPROVEM	12/13/2006	\$2,586.72	\$1,827.35
TXLC001765 - LEASEHOLD IMPROVEM	12/13/2006	\$170.35	\$120.33
TXLC001766 - LEASEHOLD IMPROVEM	12/13/2006	\$106.41	\$75.18
TXLC001767 - LEASEHOLD IMPROVEM	12/13/2006	\$5.32	\$3.77
TXLC001768 - LEASEHOLD IMPROVEM	12/13/2006	\$74.48	\$52.62
TXLC001769 - LEASEHOLD IMPROVEM	12/13/2006	\$228.82	\$161.65
TXLC001770 - LEASEHOLD IMPROVEM	12/13/2006	\$234.20	\$165.52
TXLC001771 - LEASEHOLD IMPROVEM	12/13/2006	\$585.44	\$413.61
TXLC001772 - LEASEHOLD IMPROVEM	12/13/2006	\$186.28	\$131.62
TXLC001773 - LEASEHOLD IMPROVEM	12/13/2006	\$4,955.18	\$3,500.48
TXLC001774 - LEASEHOLD IMPROVEM	12/13/2006	\$223.52	\$157.90
TXLC001775 - LEASEHOLD IMPROVEM	12/13/2006	\$340.61	\$240.60
TXLC001776 - LEASEHOLD IMPROVEM	12/13/2006	\$37.24	\$26.28
TXLC001777 - LEASEHOLD IMPROVEM	12/13/2006	\$271.44	\$191.75
TXLC001778 - LEASEHOLD IMPROVEM	12/13/2006	\$191.58	\$135.37
TXLC001779 - LEASEHOLD IMPROVEM	12/13/2006	\$127.73	\$90.25
TXLC001780 - LEASEHOLD IMPROVEM	12/13/2006	\$74.48	\$52.62
TXLC001781 - LEASEHOLD IMPROVEM	12/13/2006	\$223.52	\$157.90
TXLC001782 - LEASEHOLD IMPROVEM	12/13/2006	\$26.62	\$18.83
TXLC001783 - LEASEHOLD IMPROVEM	12/13/2006	\$713.23	\$503.82
TXLC001784 - LEASEHOLD IMPROVEM	12/13/2006	\$713.23	\$503.82
TXLC001785 - LEASEHOLD IMPROVEM	12/13/2006	\$409.79	\$289.51
TXLC001786 - LEASEHOLD IMPROVEM	12/13/2006	\$5.32	\$3.77
TXLC001787 - LEASEHOLD IMPROVEM	12/13/2006	\$5.32	\$3.77
TXLC001788 - LEASEHOLD IMPROVEM	12/13/2006	\$532.27	\$376.03
TXLC001789 - LEASEHOLD IMPROVEM	12/13/2006	\$15,168.95	\$10,715.91
TXLC001790 - LEASEHOLD IMPROVEM	12/13/2006	\$2,943.27	\$2,079.24
TXLC001791 - LEASEHOLD IMPROVEM	12/13/2006	\$569.51	\$402.32
TXLC001798 - REPLACE REAR DOOR	6/15/2010	\$1,353.41	\$956.16
TXLC001809 - REPLACE KITCHEN FLO	8/30/2013	\$22,831.57	\$16,130.15
TXLC002739 - RoofConnect	6/6/2016	\$1,091.72	\$1,045.90
Restaurant Equipment			
TXLC000038 - CHARBROILER 60 VULC	1/31/2007	\$37.41	\$15.31
TXLC000104 - PREP TABLE DP119 BEV	9/27/2007	\$647.23	\$265.28
TXLC000429 - 80 GALLON WATER HEA	11/12/2008	\$2,665.79	\$1,092.78
TXLC000511 - MICROWAVE OVEN PAN	6/14/2010	\$420.54	\$172.38
TXLC000604 - WATER HEATER INSTAL	6/1/2011	\$1,347.11	\$552.24
TXLC000655 - Prep Table from TAG	1/1/2012	\$1,910.02	\$783.02
TXLC000662 - DOUBLE CONVECTION	1/11/2012	\$3,828.81	\$1,569.59
TXLC000683 - GRIDDLE HDG 2430G W	3/7/2012	\$687.56	\$281.85
TXLC000690 - PREP TABLE TPP67	5/11/2012	\$2,928.15	\$1,200.33
TXLC000701 - MUG CHILLER T36GC	6/27/2012	\$1,595.43	\$653.98
TXLC000732 - PREP TABLE TPP67	8/24/2012	\$3,083.23	\$1,263.94
TXLC000733 - PREP TABLE TPP44	8/24/2012	\$2,164.40	\$887.25
TXLC000734 - INSTALL MUG CHILLER	6/27/2012	\$587.62	\$240.89
TXLC000755 - SMOKER OVEN SOUTHE	9/19/2012	\$10,712.43	\$4,391.31
TXLC000756 - MICROWAVE OVEN AMA	9/19/2012	\$1,081.47	\$443.31
TXLC000769 - DRAWER WARMER INS	10/18/2012	\$378.15	\$155.01
TXLC000870 - 2 DRAWER WARMER W	11/14/2012	\$2,896.89	\$1,187.50
TXLC000883 - FROZEN BEVERAGE DIS	1/1/2013	\$1,563.81	\$641.06
TXLC000942 - PITCO FRYER SG14RS -	8/21/2013	\$7,796.05	\$3,195.85
TXLC000949 - GREASE FILTER MACHI	9/18/2013	\$1,660.74	\$680.77
TXLC001794 - RTU REPLACE COMPRE	12/13/2006	\$979.30	\$691.82
TXLC001795 - REPLACE COMPRESSO	9/23/2008	\$1,231.33	\$869.63
TXLC001796 - REPLACE COMPRESSO	8/26/2009	\$458.13	\$323.66
TXLC001797 - REPLACE HEAT EXCHA	2/10/2010	\$734.08	\$518.52
TXLC001799 - REPLACE 20 TON RTU	7/28/2010	\$18,428.25	\$13,019.01
TXLC001800 - REPLACE EXHAUST FAN	12/15/2010	\$1,745.61	\$1,233.16
TXLC001801 - EXHAUST FAN	12/15/2010	\$1,210.44	\$855.11
TXLC001802 - NEW CEDAR SIDING	6/1/2011	\$20,874.02	\$14,746.88
TXLC001803 - REPLACE 3 RTU'S	6/30/2011	\$15,761.32	\$11,134.59
TXLC001804 - REPLACE CARRIER 20 T	6/30/2011	\$14,843.86	\$10,486.45
TXLC001805 - REPLACE COMPRESSO	10/25/2011	\$1,879.24	\$1,327.58
TXLC001806 - REPLACE COMPRESSO	2/16/2012	\$1,260.06	\$890.18
TXLC001807 - REPLACE CONDENSER	6/27/2012	\$2,952.40	\$2,085.78
TXLC001808 - EXHAUST FAN	1/1/2013	\$426.09	\$300.99
TXLC002520 - Materials for the Saddle R	1/30/2015	\$464.25	\$342.23
TXLC002546 - P01 2015 History Import P	1/30/2015	\$1,428.50	\$1,053.05
TXLC002629 - CINTAS CORPORATION	12/15/2015	\$2,540.73	\$2,029.31
TXLC002666 - WATER HEATER	8/5/2015	\$14,978.93	\$10,965.29
TXLC002667 - ASME Water Heater	8/5/2015	\$14,978.93	\$10,965.29
TXLC002769 - Changed Thermostat on U	7/1/2016	\$1,380.19	\$1,321.93
TXLC002770 - Replaced Condenser Fan	6/29/2016	\$2,095.74	\$1,918.42
7115	#####	\$552,320.04	\$396,243.74
Furniture & Fixtures			
TXLC000119 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000691 - HOLDING CABINET HAT	5/2/2012	\$2,204.04	\$903.47
TXLC000706 - SIGNAGE - REMODEL	5/7/2012	\$452.12	\$185.33
TXLC000894 - WORKTABLES - 2	1/11/2013	\$1,621.86	\$664.86
TXLC000965 - BRAND RENEWAL	9/18/2013	\$8,742.14	\$3,583.69
TXLC001011 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001889 - OUTSIDE SIGNAGE	12/13/2006	\$6,895.15	\$5,542.84
TXLC001890 - OUTSIDE SIGNAGE	12/13/2006	\$6,067.78	\$4,877.71
TXLC002237 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002262 - DELL 755 REFURBISHED	2/9/2012	\$442.16	\$11.21
TXLC002283 - DELL 755	7/29/2013	\$748.40	\$18.94
TXLC002336 - PLASMA TV'S 40 IN. - 2	7/1/2009	\$394.28	\$162.02
TXLC002387 - FURNITURE - REMODEL	5/7/2012	\$34,041.07	\$13,991.06
TXLC002388 - AUDIO/VIDEO - REMODE	5/7/2012	\$2,652.21	\$1,090.16
TXLC002521 - New Phone Service Equip	1/30/2015	\$939.71	\$593.93
TXLC002601 - AECSI CORPORATION	12/2/2015	\$1,825.07	\$1,518.92
TXLC002634 - PLATINUM COMMUNICA	12/2/2015	\$1,825.07	\$1,212.77
TXLC002637 - AECSI CORPORATION-4	9/22/2015	\$6,645.11	\$5,086.08
Leasehold Improvements			
TXLC001810 - EPOXY KITCHEN FLOOR	12/13/2006	\$2,167.87	\$1,742.66
TXLC001811 - LEASEHOLD IMPROVEM	12/13/2006	\$413.68	\$332.56
TXLC001812 - LEASEHOLD IMPROVEM	12/13/2006	\$55.14	\$44.39
TXLC001813 - LEASEHOLD IMPROVEM	12/13/2006	\$264.75	\$212.80
TXLC001814 - LEASEHOLD IMPROVEM	12/13/2006	\$656.41	\$527.64
TXLC001815 - LEASEHOLD IMPROVEM	12/13/2006	\$490.91	\$394.60
TXLC001816 - LEASEHOLD IMPROVEM	12/13/2006	\$336.45	\$270.42
TXLC001817 - LEASEHOLD IMPROVEM	12/13/2006	\$375.10	\$301.57
TXLC001818 - LEASEHOLD IMPROVEM	12/13/2006	\$391.67	\$314.85
TXLC001819 - LEASEHOLD IMPROVEM	12/13/2006	\$496.43	\$399.04
TXLC001820 - LEASEHOLD IMPROVEM	12/13/2006	\$242.73	\$195.15
TXLC001821 - LEASEHOLD IMPROVEM	12/13/2006	\$132.37	\$106.38
TXLC001822 - LEASEHOLD IMPROVEM	12/13/2006	\$755.72	\$607.49
TXLC001823 - LEASEHOLD IMPROVEM	12/13/2006	\$1,605.18	\$1,290.38
TXLC001824 - LEASEHOLD IMPROVEM	12/13/2006	\$126.85	\$101.98
TXLC001825 - LEASEHOLD IMPROVEM	12/13/2006	\$88.27	\$70.95
TXLC001826 - LEASEHOLD IMPROVEM	12/13/2006	\$286.83	\$230.58
TXLC001827 - LEASEHOLD IMPROVEM	12/13/2006	\$38.58	\$30.99
TXLC001828 - LEASEHOLD IMPROVEM	12/13/2006	\$286.83	\$230.58
TXLC001829 - LEASEHOLD IMPROVEM	12/13/2006	\$1,820.30	\$1,463.33
TXLC001830 - LEASEHOLD IMPROVEM	12/13/2006	\$954.29	\$767.15
TXLC001831 - LEASEHOLD IMPROVEM	12/13/2006	\$1,555.72	\$1,250.59

TXLC001832 - LEASEHOLD IMPROVEM	12/13/2006	\$303.39	\$243.83
TXLC001833 - LEASEHOLD IMPROVEM	12/13/2006	\$965.33	\$775.99
TXLC001834 - LEASEHOLD IMPROVEM	12/13/2006	\$854.97	\$687.32
TXLC001835 - LEASEHOLD IMPROVEM	12/13/2006	\$181.99	\$146.31
TXLC001836 - LEASEHOLD IMPROVEM	12/13/2006	\$645.38	\$518.78
TXLC001837 - LEASEHOLD IMPROVEM	12/13/2006	\$1,781.73	\$1,432.28
TXLC001838 - LEASEHOLD IMPROVEM	12/13/2006	\$215.13	\$172.96
TXLC001839 - LEASEHOLD IMPROVEM	12/13/2006	\$1,654.80	\$1,330.22
TXLC001840 - LEASEHOLD IMPROVEM	12/13/2006	\$44.10	\$35.43
TXLC001841 - LEASEHOLD IMPROVEM	12/13/2006	\$248.26	\$199.60
TXLC001842 - LEASEHOLD IMPROVEM	12/13/2006	\$557.10	\$447.82
TXLC001843 - LEASEHOLD IMPROVEM	12/13/2006	\$248.26	\$199.60
TXLC001844 - LEASEHOLD IMPROVEM	12/13/2006	\$237.20	\$190.66
TXLC001845 - LEASEHOLD IMPROVEM	12/13/2006	\$711.56	\$572.00
TXLC001846 - LEASEHOLD IMPROVEM	12/13/2006	\$341.97	\$274.93
TXLC001847 - LEASEHOLD IMPROVEM	12/13/2006	\$275.79	\$221.71
TXLC001848 - LEASEHOLD IMPROVEM	12/13/2006	\$358.54	\$288.21
TXLC001849 - LEASEHOLD IMPROVEM	12/13/2006	\$88.27	\$70.95
TXLC001850 - LEASEHOLD IMPROVEM	12/13/2006	\$66.18	\$53.22
TXLC001851 - LEASEHOLD IMPROVEM	12/13/2006	\$66.18	\$53.22
TXLC001852 - LEASEHOLD IMPROVEM	12/13/2006	\$49.62	\$39.91
TXLC001853 - LEASEHOLD IMPROVEM	12/13/2006	\$353.06	\$283.83
TXLC001854 - LEASEHOLD IMPROVEM	12/13/2006	\$468.90	\$376.95
TXLC001855 - LEASEHOLD IMPROVEM	12/13/2006	\$264.75	\$212.80
TXLC001856 - LEASEHOLD IMPROVEM	12/13/2006	\$463.38	\$372.48
TXLC001857 - LEASEHOLD IMPROVEM	12/13/2006	\$60.66	\$48.77
TXLC001858 - LEASEHOLD IMPROVEM	12/13/2006	\$369.58	\$297.06
TXLC001859 - LEASEHOLD IMPROVEM	12/13/2006	\$512.99	\$412.38
TXLC001860 - LEASEHOLD IMPROVEM	12/13/2006	\$1,334.92	\$1,073.06
TXLC001861 - LEASEHOLD IMPROVEM	12/13/2006	\$1,367.98	\$1,099.65
TXLC001862 - LEASEHOLD IMPROVEM	12/13/2006	\$88.27	\$70.95
TXLC001863 - LEASEHOLD IMPROVEM	12/13/2006	\$38.58	\$30.99
TXLC001864 - LEASEHOLD IMPROVEM	12/13/2006	\$573.67	\$461.15
TXLC001865 - LEASEHOLD IMPROVEM	12/13/2006	\$1,880.97	\$1,512.03
TXLC001866 - LEASEHOLD IMPROVEM	12/13/2006	\$66.18	\$53.22
TXLC001867 - LEASEHOLD IMPROVEM	12/13/2006	\$375.10	\$301.57
TXLC001868 - LEASEHOLD IMPROVEM	12/13/2006	\$397.19	\$319.25
TXLC001869 - LEASEHOLD IMPROVEM	12/13/2006	\$661.94	\$532.16
TXLC001870 - LEASEHOLD IMPROVEM	12/13/2006	\$1,130.83	\$909.04
TXLC001871 - LEASEHOLD IMPROVEM	12/13/2006	\$2,498.81	\$2,008.75
TXLC001872 - LEASEHOLD IMPROVEM	12/13/2006	\$303.39	\$243.83
TXLC001873 - LEASEHOLD IMPROVEM	12/13/2006	\$314.44	\$252.78
TXLC001874 - LEASEHOLD IMPROVEM	12/13/2006	\$1,842.39	\$1,481.03
TXLC001875 - LEASEHOLD IMPROVEM	12/13/2006	\$12,466.49	\$10,021.54
TXLC001876 - LEASEHOLD IMPROVEM	12/13/2006	\$19,692.63	\$15,830.46
TXLC001877 - LEASEHOLD IMPROVEM	12/13/2006	\$20,795.86	\$16,717.27
TXLC001878 - LEASEHOLD IMPROVEM	12/13/2006	\$1,682.41	\$1,352.45
TXLC001879 - LEASEHOLD IMPROVEM	12/13/2006	\$7,501.94	\$6,030.64
TXLC001880 - LEASEHOLD IMPROVEM	12/13/2006	\$226.16	\$181.80
TXLC001881 - LEASEHOLD IMPROVEM	12/13/2006	\$391.67	\$314.85
TXLC001882 - LEASEHOLD IMPROVEM	12/13/2006	\$921.17	\$740.56
TXLC001883 - LEASEHOLD IMPROVEM	12/13/2006	\$60.66	\$48.77
TXLC001884 - LEASEHOLD IMPROVEM	12/13/2006	\$1,472.81	\$1,183.98
TXLC001885 - LEASEHOLD IMPROVEM	12/13/2006	\$297.87	\$239.43
TXLC001886 - LEASEHOLD IMPROVEM	12/13/2006	\$1,721.06	\$1,383.50
TXLC001887 - LEASEHOLD IMPROVEM	12/13/2006	\$204.08	\$164.01
TXLC001888 - LEASEHOLD IMPROVEM	12/13/2006	\$2,024.38	\$1,627.35
TXLC001893 - REPLACE ROOF	4/7/2010	\$17,876.78	\$14,370.03
TXLC001894 - REPLACE REAR DOOR	7/6/2010	\$2,256.11	\$1,813.69
TXLC001895 - REPLACE FLOOR IN WIF	9/27/2010	\$2,611.49	\$2,099.40
TXLC001903 - BUILDING IMPROVEMEN	5/7/2012	\$191,094.13	\$153,623.24
TXLC001905 - BUILDING IMPROVEMEN	5/7/2012	\$6,087.17	\$4,893.54
TXLC001907 - BUILDING IMPROVEMEN	5/7/2012	\$11,011.65	\$8,852.41
TXLC001908 - REPLACE MEAT ROOM	11/14/2012	\$2,133.31	\$1,714.97
TXLC001909 - REPLACE DOOR	1/9/2013	\$3,390.27	\$2,725.46
Restaurant Equipment			
TXLC000361 - GREASE FILTER MACHI	4/9/2008	\$338.60	\$138.80
TXLC000378 - KETTLE VULCAN VEC10	8/1/2008	\$1,781.21	\$730.21
TXLC000379 - 2 DRAWER WARMER W	8/1/2008	\$751.99	\$308.26
TXLC000380 - MICROWAVE OVEN AMA	8/1/2008	\$254.97	\$104.56
TXLC000405 - WATER SOFTENER HIF	8/20/2008	\$828.16	\$339.48
TXLC000458 - CHARBROILER 60 INCH	7/1/2009	\$2,919.00	\$1,196.59
TXLC000468 - 100 GALLON WATER HE	12/28/2009	\$3,922.67	\$1,608.00
TXLC000526 - MICROWAVE OVEN PAN	6/30/2010	\$429.88	\$176.23
TXLC000527 - CONVECTION OVEN VU	7/2/2010	\$2,991.28	\$1,226.18
TXLC000569 - HOTPLATE VULCAN VC	3/14/2011	\$965.25	\$395.70
TXLC000605 - ICE MACHINE STACKAB	7/27/2011	\$7,113.33	\$2,915.91
TXLC000606 - CHARBROILER MAGIKIT	7/2/2011	\$5,032.06	\$2,062.77
TXLC000607 - REPLACE COMPRESSO	7/27/2011	\$1,225.90	\$502.51
TXLC000608 - ICE MACHINE INSALLAT	7/27/2011	\$1,667.54	\$683.59
TXLC000619 - FRYERS 323	6/29/2011	\$7,270.76	\$2,980.50
TXLC000629 - BEVERAGE DISPENSER	9/3/2011	\$1,216.52	\$498.68
TXLC000638 - FREEZER UNDRCNTR T	11/16/2011	\$1,226.42	\$502.76
TXLC000649 - REPLACE COMPRESSO	10/20/2011	\$1,371.80	\$562.38
TXLC000660 - SMOKER OVEN SOUTHE	1/1/2012	\$4,540.97	\$1,861.48
TXLC000671 - SMOKER OVEN SC200 S	3/7/2012	\$4,787.49	\$1,962.55
TXLC000770 - PREP TABLE TPP67	10/26/2012	\$3,250.19	\$1,332.38
TXLC000771 - PREP TABLE TPP44	10/26/2012	\$2,281.62	\$935.31
TXLC000910 - FROZEN BEVERAGE DIS	3/6/2013	\$1,627.00	\$666.96
TXLC001891 - RTU REPAIR	12/13/2006	\$612.31	\$492.20
TXLC001892 - REPLACE CONCRETE F	3/11/2009	\$2,277.27	\$1,830.34
TXLC001896 - REPLACE COMPRESSO	10/20/2010	\$1,038.98	\$835.18
TXLC001897 - REPLACE COMPRESSO	10/20/2010	\$2,661.60	\$2,139.57
TXLC001898 - REPLACE BLOWER IN K	10/20/2010	\$1,490.08	\$1,197.84
TXLC001899 - REPLACE EXHAUST FAN	3/9/2011	\$377.57	\$303.50
TXLC001900 - REPLACE CARRIER RTU	3/9/2011	\$6,411.10	\$5,153.70
TXLC001901 - REPLACE 2 COMPRESS	6/29/2011	\$5,860.95	\$4,711.50
TXLC001902 - REPLACE HEAT EXCHA	2/9/2012	\$6,304.06	\$5,067.82
TXLC001904 - REPLACE RTU	7/6/2012	\$4,181.46	\$3,361.55
TXLC001906 - INSTALL 8.5 TON TRANE	8/22/2012	\$2,089.27	\$1,679.61
TXLC001910 - REPLACED COMPRESS	9/18/2013	\$2,779.91	\$2,234.80
TXLC002277 - NON-RETURNED SERVE	1/14/2013	\$649.93	\$16.44
TXLC002363 - AMPLIFIER	3/15/2011	\$751.94	\$309.04
TXLC002460 - REPLACE RTU	3/19/2014	\$6,300.00	\$3,894.23
TXLC002475 - PREP TABLE TPP-67	9/17/2014	\$4,216.22	\$2,907.33
TXLC002547 - P01 2015 History Import P	1/30/2015	\$14,653.93	\$10,802.59
TXLC002628 - CARY SERVICES INC	12/15/2015	\$1,194.19	\$953.82
TXLC002669 - Prep Table	8/5/2015	\$4,853.45	\$3,552.94
TXLC002670 - Compressor replacement	9/30/2015	\$1,781.35	\$1,363.36
TXLC002687 - Refrigerant / Motor / kit / Ca	12/30/2015	\$1,701.98	\$1,387.80
TXLC002805 - Katy 12313 Katy Freeway	11/2/2016	\$1,904.44	\$1,778.65
7116	#####	\$677,068.90	\$499,963.93
Furniture & Fixtures			
TXLC000120 - HP PHOTOSMART DIGIT	12/1/2007	\$15.01	\$6.16
TXLC000261 - MOBILE CABINET RSHC	2/1/2008	\$402.58	\$165.05
TXLC000757 - METRO SHELVING	9/19/2012	\$692.41	\$283.84
TXLC000901 - HOLDING CABINET HAT	3/6/2013	\$2,079.23	\$852.30
TXLC000966 - BRAND RENEWAL	9/18/2013	\$6,907.16	\$2,831.49



TXLC001012 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC001982 - OUTSIDE SIGNAGE	12/13/2006	\$148.60	\$115.00
TXLC001983 - OUTSIDE SIGNAGE	12/13/2006	\$9,035.25	\$6,992.44
TXLC001986 - REPLACE SIGNAGE	1/15/2009	\$3,217.23	\$2,489.30
TXLC002238 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002250 - ELITEBOOK 8440e PC W	4/6/2011	\$465.33	\$11.79
TXLC002344 - LCD 40 INCH TV DYNEX	3/19/2010	\$897.58	\$368.90
TXLC002430 - 42 INCH LG PLASMA HD	9/3/2013	\$529.09	\$217.43
TXLC002478 - 42 INCH LG PLASMA HD	11/19/2014	\$631.10	\$450.74
TXLC002792 - LEVEL 10 1011290CON	3/31/2016	\$27.06	\$20.97
Land improvements			
TXLC001911 - LANDSCAPING	12/13/2006	\$499.32	\$386.47
Leasehold Improvements			
TXLC001912 - LEASEHOLD IMPROVEM	12/13/2006	\$3,453.61	\$2,672.76
TXLC001913 - LEASEHOLD IMPROVEM	12/13/2006	\$725.19	\$561.26
TXLC001914 - LEASEHOLD IMPROVEM	12/13/2006	\$1,129.41	\$874.09
TXLC001915 - LEASEHOLD IMPROVEM	12/13/2006	\$2,246.92	\$1,738.87
TXLC001916 - LEASEHOLD IMPROVEM	12/13/2006	\$2,288.54	\$1,771.11
TXLC001917 - LEASEHOLD IMPROVEM	12/13/2006	\$4,000.48	\$3,096.00
TXLC001918 - LEASEHOLD IMPROVEM	12/13/2006	\$160.50	\$124.19
TXLC001919 - LEASEHOLD IMPROVEM	12/13/2006	\$202,104.30	\$156,409.55
TXLC001920 - LEASEHOLD IMPROVEM	12/13/2006	\$5,195.26	\$4,020.62
TXLC001921 - LEASEHOLD IMPROVEM	12/13/2006	\$2,009.16	\$1,554.89
TXLC001922 - LEASEHOLD IMPROVEM	12/13/2006	\$445.82	\$345.01
TXLC001923 - LEASEHOLD IMPROVEM	12/13/2006	\$534.98	\$413.98
TXLC001924 - LEASEHOLD IMPROVEM	12/13/2006	\$303.15	\$234.64
TXLC001925 - LEASEHOLD IMPROVEM	12/13/2006	\$891.63	\$689.98
TXLC001926 - LEASEHOLD IMPROVEM	12/13/2006	\$1,212.62	\$938.41
TXLC001927 - LEASEHOLD IMPROVEM	12/13/2006	\$493.37	\$381.82
TXLC001928 - LEASEHOLD IMPROVEM	12/13/2006	\$3,376.33	\$2,612.95
TXLC001929 - LEASEHOLD IMPROVEM	12/13/2006	\$933.25	\$722.27
TXLC001930 - LEASEHOLD IMPROVEM	12/13/2006	\$130.78	\$101.23
TXLC001931 - LEASEHOLD IMPROVEM	12/13/2006	\$433.93	\$335.80
TXLC001932 - LEASEHOLD IMPROVEM	12/13/2006	\$1,212.62	\$938.41
TXLC001933 - LEASEHOLD IMPROVEM	12/13/2006	\$3,584.38	\$2,773.97
TXLC001934 - LEASEHOLD IMPROVEM	12/13/2006	\$3,417.94	\$2,645.19
TXLC001935 - LEASEHOLD IMPROVEM	12/13/2006	\$891.63	\$689.98
TXLC001936 - LEASEHOLD IMPROVEM	12/13/2006	\$208.06	\$161.01
TXLC001937 - LEASEHOLD IMPROVEM	12/13/2006	\$564.70	\$437.02
TXLC001938 - LEASEHOLD IMPROVEM	12/13/2006	\$3,845.93	\$2,976.35
TXLC001939 - LEASEHOLD IMPROVEM	12/13/2006	\$499.32	\$386.47
TXLC001940 - LEASEHOLD IMPROVEM	12/13/2006	\$487.42	\$377.27
TXLC001941 - LEASEHOLD IMPROVEM	12/13/2006	\$1,973.48	\$1,527.25
TXLC001942 - LEASEHOLD IMPROVEM	12/13/2006	\$677.65	\$524.44
TXLC001943 - LEASEHOLD IMPROVEM	12/13/2006	\$743.04	\$575.00
TXLC001944 - LEASEHOLD IMPROVEM	12/13/2006	\$3,346.60	\$2,590.03
TXLC001945 - LEASEHOLD IMPROVEM	12/13/2006	\$2,912.68	\$2,254.19
TXLC001946 - LEASEHOLD IMPROVEM	12/13/2006	\$1,551.44	\$1,200.65
TXLC001947 - LEASEHOLD IMPROVEM	12/13/2006	\$5,112.05	\$3,956.22
TXLC001948 - LEASEHOLD IMPROVEM	12/13/2006	\$778.70	\$602.62
TXLC001949 - LEASEHOLD IMPROVEM	12/13/2006	\$261.54	\$202.40
TXLC001950 - LEASEHOLD IMPROVEM	12/13/2006	\$5,510.31	\$4,264.41
TXLC001951 - LEASEHOLD IMPROVEM	12/13/2006	\$511.21	\$395.67
TXLC001952 - LEASEHOLD IMPROVEM	12/13/2006	\$1,931.88	\$1,495.09
TXLC001953 - LEASEHOLD IMPROVEM	12/13/2006	\$933.25	\$722.27
TXLC001954 - LEASEHOLD IMPROVEM	12/13/2006	\$22,231.48	\$17,205.05
TXLC001955 - LEASEHOLD IMPROVEM	12/13/2006	\$6,657.55	\$5,152.34
TXLC001956 - LEASEHOLD IMPROVEM	12/13/2006	\$499.32	\$386.47
TXLC001957 - LEASEHOLD IMPROVEM	12/13/2006	\$968.90	\$749.85
TXLC001958 - LEASEHOLD IMPROVEM	12/13/2006	\$3,067.23	\$2,373.73
TXLC001959 - LEASEHOLD IMPROVEM	12/13/2006	\$8,797.64	\$6,808.52
TXLC001960 - LEASEHOLD IMPROVEM	12/13/2006	\$3,025.62	\$2,341.56
TXLC001961 - LEASEHOLD IMPROVEM	12/13/2006	\$1,438.51	\$1,113.27
TXLC001962 - LEASEHOLD IMPROVEM	12/13/2006	\$3,453.61	\$2,672.76
TXLC001963 - LEASEHOLD IMPROVEM	12/13/2006	\$927.30	\$717.62
TXLC001964 - LEASEHOLD IMPROVEM	12/13/2006	\$1,539.72	\$1,191.60
TXLC001965 - LEASEHOLD IMPROVEM	12/13/2006	\$2,770.02	\$2,143.73
TXLC001966 - LEASEHOLD IMPROVEM	12/13/2006	\$184.27	\$142.61
TXLC001967 - LEASEHOLD IMPROVEM	12/13/2006	\$1,349.34	\$1,044.28
TXLC001968 - LEASEHOLD IMPROVEM	12/13/2006	\$8,500.27	\$6,578.38
TXLC001969 - LEASEHOLD IMPROVEM	12/13/2006	\$6,717.00	\$5,198.30
TXLC001970 - LEASEHOLD IMPROVEM	12/13/2006	\$2,776.20	\$2,148.52
TXLC001971 - LEASEHOLD IMPROVEM	12/13/2006	\$3,334.72	\$2,580.74
TXLC001972 - LEASEHOLD IMPROVEM	12/13/2006	\$237.77	\$183.98
TXLC001973 - LEASEHOLD IMPROVEM	12/13/2006	\$148.60	\$115.00
TXLC001974 - LEASEHOLD IMPROVEM	12/13/2006	\$65.39	\$50.60
TXLC001975 - LEASEHOLD IMPROVEM	12/13/2006	\$225.88	\$174.78
TXLC001976 - LEASEHOLD IMPROVEM	12/13/2006	\$142.67	\$110.41
TXLC001977 - LEASEHOLD IMPROVEM	12/13/2006	\$594.42	\$459.98
TXLC001978 - LEASEHOLD IMPROVEM	12/13/2006	\$350.70	\$271.38
TXLC001979 - LEASEHOLD IMPROVEM	12/13/2006	\$588.49	\$455.46
TXLC001980 - LEASEHOLD IMPROVEM	12/13/2006	\$570.64	\$441.59
TXLC001981 - LEASEHOLD IMPROVEM	12/13/2006	\$13,255.66	\$10,258.56
TXLC001984 - REPAIR STONE WALL	11/12/2007	\$324.19	\$250.60
TXLC001985 - REPLACE WOOD FLOO	4/2/2008	\$709.34	\$548.66
TXLC001987 - REPLACE KITCHEN FLO	2/23/2010	\$8,876.03	\$6,868.75
TXLC001995 - REPLACE WOOD FLOO	5/2/2012	\$4,735.27	\$3,664.81
TXLC001996 - REPLACE REAR DOOR	6/30/2012	\$2,440.68	\$1,888.92
TXLC002378 - CARPET	2/9/2012	\$10,417.05	\$4,281.47
TXLC002461 - REPLACE ROOF	4/23/2014	\$46,818.13	\$29,582.83
TXLC002465 - REPAIR DAMAGED SIDI	1/1/2014	\$7,800.00	\$4,542.89
TXLC002473 - REPAIR SIDING	6/18/2014	\$73,310.91	\$64,429.00
TXLC002740 - Pipe Replacement	6/8/2016	\$5,710.19	\$5,135.88
Restaurant Equipment			
TXLC000127 - GREASE FILTER PF95LP	4/23/2007	\$80.67	\$33.09
TXLC000353 - CHARBROILER 47 VULC	5/8/2008	\$657.33	\$269.47
TXLC000381 - KETTLE VULCAN VEC10	8/5/2008	\$1,426.26	\$584.68
TXLC000382 - PREP TABLE TPP119	8/5/2008	\$1,510.88	\$619.36
TXLC000406 - KETTLE STAND VULCAN	8/20/2008	\$408.00	\$167.21
TXLC000454 - 2 DRAWER WARMER E3	7/14/2009	\$471.97	\$193.48
TXLC000504 - 80 GALLON WATER HEA	4/13/2010	\$5,098.59	\$2,090.06
TXLC000505 - MICROWAVE OVEN PAN	4/19/2010	\$575.02	\$235.69
TXLC000533 - PREP TABLE TPP67	7/28/2010	\$1,896.54	\$777.44
TXLC000547 - MICROWAVE OVEN PAN	11/17/2010	\$477.87	\$195.91
TXLC000581 - STACKABLE CUBER AN	5/4/2011	\$6,763.12	\$2,772.40
TXLC000582 - NATURAL GAS CHARBO	5/11/2011	\$4,843.01	\$1,985.30
TXLC000611 - PREP TABLE TPP67	8/8/2011	\$2,542.42	\$1,042.26
TXLC000612 - REPLACE COMPRESSO	6/1/2011	\$842.85	\$345.48
TXLC000613 - CHARBROILER INSTALL	5/11/2011	\$204.87	\$84.00
TXLC000620 - FRYERS 323	6/3/2011	\$7,026.89	\$2,880.51
TXLC000621 - DISH MACHINE INSTALL	7/27/2011	\$651.85	\$267.18
TXLC000692 - MICROWAVE OVEN AMA	5/2/2012	\$1,951.78	\$800.08
TXLC000702 - MUG CHILLER T36GC	5/2/2012	\$1,613.70	\$661.49
TXLC000758 - MUG CHILLER T36GC	9/19/2012	\$3,382.15	\$1,386.47
TXLC000772 - SLICER BERKEL 825E	10/18/2012	\$608.68	\$249.52
TXLC000884 - DOUBLE CONVECTION	1/1/2013	\$5,839.23	\$2,393.71
TXLC000902 - REPLACE COMPRESSO	3/6/2013	\$882.85	\$361.91
TXLC000911 - MICROWAVE OVEN AMA	3/19/2013	\$2,331.71	\$955.86

TXLC000940 - SLICER BERKEL 827A	7/31/2013	\$1,210.69	\$496.28
TXLC000943 - REPLACE COMPRESSO	8/31/2013	\$882.29	\$361.69
TXLC001024 - NON-RETURNED POS T	6/8/2012	\$471.10	\$11.48
TXLC001988 - REPLACE COMPRESSO	7/6/2010	\$1,901.90	\$1,471.84
TXLC001989 - REPLACE EXHAUST FAN	1/12/2011	\$685.61	\$530.57
TXLC001990 - REPLACE COMPRESSO	1/12/2011	\$1,305.05	\$1,009.99
TXLC001991 - REPLACE COMPRESSO	4/13/2011	\$1,046.90	\$810.24
TXLC001992 - REPLACE COMPRESSO	7/27/2011	\$1,328.53	\$1,028.14
TXLC001993 - REPLACE EXHAUST FAN	7/27/2011	\$498.39	\$385.68
TXLC001994 - REPLACE EXHAUST FAN	7/27/2011	\$516.19	\$399.50
TXLC001997 - REPLACE STONE WALL	6/30/2012	\$5,008.09	\$3,875.92
TXLC001998 - REPLACE EXHAUST FAN	12/12/2012	\$2,224.83	\$1,721.92
TXLC001999 - SUPPRESSION SYSTEM	9/19/2013	\$1,734.71	\$1,342.60
TXLC002449 - FROZEN BEVERAGE DIS	1/25/2014	\$1,819.97	\$1,084.97
TXLC002466 - REPLACE COMPRESSO	6/30/2014	\$1,228.64	\$803.34
TXLC002477 - REPLACE CONDENSING	9/30/2014	\$5,856.33	\$4,817.47
TXLC002522 - Drawer Warmer	1/30/2015	\$1,889.77	\$1,194.46
TXLC002523 - Heat Exchanger	1/30/2015	\$4,918.88	\$4,315.55
TXLC002581 - CARY SERVICES INC	1/28/2015	\$1,492.10	\$943.07
TXLC002587 - CARY SERVICES INC	8/31/2015	\$1,058.53	\$792.49
TXLC002617 - NATIONAL WHOLESALE	12/28/2015	\$11,831.75	\$9,647.42
TXLC002711 - AIR FILTER	12/30/2015	\$2,065.76	\$1,684.38
TXLC002727 - Replaced compressor	4/22/2016	\$2,383.00	\$2,100.84
TXLC002771 - Security System Cameras	2/16/2016	\$1,042.74	\$884.34
TXLC002797 - Frozen Beverage Dispens	10/10/2016	\$1,127.42	\$1,091.03
TXLC002806 - Re attach all Hardie siding	11/13/2016	\$15,122.42	\$15,049.18
7117	#####	\$670,463.11	\$515,543.83
Furniture & Fixtures			
TXLC000121 - HP PHOTOSMART DIGIT	12/1/2007	\$15.00	\$6.15
TXLC000391 - HOLDING CABINET FSH	8/20/2008	\$631.55	\$258.85
TXLC000540 - DISPLAY CASE HATCO	10/21/2010	\$1,246.22	\$510.87
TXLC000591 - DISPLAY CASE HATCO	1/1/2011	\$1,296.65	\$531.51
TXLC000597 - SIGNAGE - REMODEL	3/15/2011	\$1,550.54	\$635.63
TXLC000967 - BRAND RENEWAL	9/18/2013	\$14,082.38	\$5,772.78
TXLC001013 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC002043 - OUTSIDE SIGNAGE	12/13/2006	\$9,451.35	\$7,523.25
TXLC002044 - OUTSIDE SIGNAGE	12/13/2006	\$9,035.25	\$7,192.07
TXLC002239 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002284 - DELL 755 DESKTOP CO	8/21/2013	\$764.66	\$19.34
TXLC002307 - TABLES 12	2/7/2008	\$248.48	\$102.13
TXLC002342 - LCD TV 42 INCH PANAS	2/22/2010	\$1,047.18	\$430.38
TXLC002368 - FURNITURE - REMODEL	3/15/2011	\$2,173.25	\$893.26
TXLC002372 - PAGING SYSTEM	9/22/2011	\$1,051.82	\$432.31
TXLC002693 - Disconnected & removed	1/8/2016	\$1,369.36	\$1,117.10
TXLC002722 - Remove Damage Wood F	3/18/2016	\$2,600.00	\$2,248.31
TXLC002799 - Fire Lite install	9/28/2016	\$18,280.18	\$17,632.74
Leasehold Improvements			
TXLC002000 - LEASEHOLD IMPROVEM	12/13/2006	\$1,165.08	\$927.37
TXLC002001 - LEASEHOLD IMPROVEM	12/13/2006	\$225.88	\$179.75
TXLC002002 - LEASEHOLD IMPROVEM	12/13/2006	\$350.70	\$279.15
TXLC002003 - LEASEHOLD IMPROVEM	12/13/2006	\$1,830.83	\$1,457.34
TXLC002004 - LEASEHOLD IMPROVEM	12/13/2006	\$903.52	\$719.20
TXLC002005 - LEASEHOLD IMPROVEM	12/13/2006	\$760.87	\$605.62
TXLC002006 - LEASEHOLD IMPROVEM	12/13/2006	\$1,171.01	\$932.10
TXLC002007 - LEASEHOLD IMPROVEM	12/13/2006	\$1,967.54	\$1,566.15
TXLC002008 - LEASEHOLD IMPROVEM	12/13/2006	\$867.86	\$690.81
TXLC002009 - LEASEHOLD IMPROVEM	12/13/2006	\$499.32	\$397.48
TXLC002010 - LEASEHOLD IMPROVEM	12/13/2006	\$1,830.83	\$1,457.34
TXLC002011 - LEASEHOLD IMPROVEM	12/13/2006	\$1,581.17	\$1,258.56
TXLC002012 - LEASEHOLD IMPROVEM	12/13/2006	\$206,265.27	\$164,187.18
TXLC002013 - LEASEHOLD IMPROVEM	12/13/2006	\$1,016.46	\$809.12
TXLC002014 - LEASEHOLD IMPROVEM	12/13/2006	\$1,379.07	\$1,097.72
TXLC002015 - LEASEHOLD IMPROVEM	12/13/2006	\$1,402.84	\$1,116.61
TXLC002016 - LEASEHOLD IMPROVEM	12/13/2006	\$3,019.67	\$2,403.67
TXLC002017 - LEASEHOLD IMPROVEM	12/13/2006	\$3,661.65	\$2,914.66
TXLC002018 - LEASEHOLD IMPROVEM	12/13/2006	\$261.54	\$208.17
TXLC002019 - LEASEHOLD IMPROVEM	12/13/2006	\$1,028.35	\$818.54
TXLC002020 - LEASEHOLD IMPROVEM	12/13/2006	\$737.08	\$586.71
TXLC002021 - LEASEHOLD IMPROVEM	12/13/2006	\$39,291.45	\$31,275.97
TXLC002022 - LEASEHOLD IMPROVEM	12/13/2006	\$1,563.34	\$1,244.42
TXLC002023 - LEASEHOLD IMPROVEM	12/13/2006	\$2,544.14	\$2,025.17
TXLC002024 - LEASEHOLD IMPROVEM	12/13/2006	\$106.99	\$85.19
TXLC002025 - LEASEHOLD IMPROVEM	12/13/2006	\$261.54	\$208.17
TXLC002026 - LEASEHOLD IMPROVEM	12/13/2006	\$124.83	\$99.34
TXLC002027 - LEASEHOLD IMPROVEM	12/13/2006	\$279.38	\$222.40
TXLC002028 - LEASEHOLD IMPROVEM	12/13/2006	\$499.32	\$397.48
TXLC002029 - LEASEHOLD IMPROVEM	12/13/2006	\$160.50	\$127.74
TXLC002030 - LEASEHOLD IMPROVEM	12/13/2006	\$5.95	\$4.75
TXLC002031 - LEASEHOLD IMPROVEM	12/13/2006	\$124.83	\$99.34
TXLC002032 - LEASEHOLD IMPROVEM	12/13/2006	\$737.08	\$586.71
TXLC002033 - LEASEHOLD IMPROVEM	12/13/2006	\$410.15	\$326.45
TXLC002034 - LEASEHOLD IMPROVEM	12/13/2006	\$11.88	\$9.49
TXLC002035 - LEASEHOLD IMPROVEM	12/13/2006	\$231.83	\$184.50
TXLC002036 - LEASEHOLD IMPROVEM	12/13/2006	\$160.50	\$127.74
TXLC002037 - LEASEHOLD IMPROVEM	12/13/2006	\$689.53	\$548.85
TXLC002038 - LEASEHOLD IMPROVEM	12/13/2006	\$570.64	\$454.25
TXLC002039 - LEASEHOLD IMPROVEM	12/13/2006	\$5.95	\$4.75
TXLC002040 - LEASEHOLD IMPROVEM	12/13/2006	\$1,022.41	\$813.80
TXLC002041 - LEASEHOLD IMPROVEM	12/13/2006	\$338.82	\$269.69
TXLC002042 - LEASEHOLD IMPROVEM	12/13/2006	\$5,688.64	\$4,528.18
TXLC002045 - ROOF STRUCTURAL RE	1/2/2008	\$26,997.38	\$21,490.15
TXLC002046 - STRUCTURAL REPAIRS	5/6/2009	\$70,182.45	\$55,866.49
TXLC002049 - REPLACE KITCHEN FLO	5/6/2010	\$12,007.22	\$9,557.26
TXLC002052 - REPLACE MAKE UP AIR	9/27/2010	\$2,166.49	\$1,724.57
TXLC002053 - REPLACE FLOORING	2/9/2011	\$2,885.99	\$2,297.19
TXLC002054 - LEASEHOLD IMPROVEM	3/15/2011	\$109,559.75	\$87,212.33
TXLC002055 - REPLACE FLOOR IN WA	5/31/2012	\$4,283.98	\$3,410.12
TXLC002056 - REPLACE DOOR	1/1/2013	\$2,975.78	\$2,368.78
TXLC002808 - Lakeline 14010 N US HW	11/2/2016	\$1,353.13	\$1,263.10
Restaurant Equipment			
TXLC000253 - CONVECTION OVEN VU	4/2/2008	\$1,483.92	\$608.30
TXLC000366 - COOKSTOVE APW W/TA	6/25/2008	\$381.19	\$156.29
TXLC000369 - STICK BLENDER WSB60	6/27/2008	\$113.22	\$46.42
TXLC000370 - FRYER VULCAN/GREAS	6/28/2008	\$1,856.28	\$760.91
TXLC000371 - 2 DRAWER WARMER W	7/2/2008	\$1,133.22	\$464.59
TXLC000385 - GREENS MACHINE DITO	7/23/2008	\$302.80	\$124.13
TXLC000435 - COOLERS TSSU6016 - 2	8/29/2008	\$1,342.00	\$550.09
TXLC000469 - LINE COOLERS INSTALL	12/16/2009	\$181.93	\$74.56
TXLC000479 - PREP TABLE TPP67 - 2	1/1/2010	\$3,289.97	\$1,348.69
TXLC000485 - CHARBROILER VULCAN	1/26/2010	\$3,589.65	\$1,471.48
TXLC000548 - FREEZER T19F	11/17/2010	\$1,153.38	\$472.83
TXLC000564 - MUG CHILLER T36GC - 2	1/14/2011	\$4,097.23	\$1,679.61
TXLC000565 - SMOKER OVEN SOUTHE	1/12/2011	\$3,457.62	\$1,417.43
TXLC000592 - MICROWAVE OVEN PAN	6/3/2011	\$556.57	\$228.24
TXLC000622 - MUG CHILLER T36GC	9/6/2011	\$1,384.00	\$567.34
TXLC000630 - MICROWAVE OVEN PAN	8/31/2011	\$586.23	\$240.31
TXLC000663 - SLICER BERKEL 825E	1/10/2012	\$489.79	\$200.74
TXLC000693 - MICROWAVE OVEN AMA	5/7/2012	\$1,009.37	\$413.77

TXLC000759 - IMMERSION BLENDER W	9/19/2012	\$449.03	\$184.03
TXLC000760 - SLICER BERKEL 825E	9/1/2012	\$592.66	\$242.93
TXLC000933 - SLICER BERKEL 827-A	6/29/2013	\$1,196.62	\$490.54
TXLC001032 - POS EQUIPMENT	8/1/2013	\$4,830.39	\$117.48
TXLC002047 - REPLACE COMPRESSO	8/26/2009	\$665.50	\$529.69
TXLC002048 - REPLACE EVAPORATOR	5/5/2010	\$1,293.47	\$1,029.55
TXLC002050 - REPLACE COMPRESSO	5/5/2010	\$1,066.25	\$848.69
TXLC002051 - HVAC THERMOSTATS	9/22/2010	\$1,960.78	\$1,560.83
TXLC002362 - AMPLIFIER	2/9/2011	\$1,213.95	\$498.89
TXLC002524 - Slicer 115V/60/1	1/30/2015	\$805.00	\$508.84
TXLC002548 - P01 2015 History Import P	1/30/2015	\$1,429.84	\$1,054.07
TXLC002593 - SUPERIOR SERVICE CO	12/2/2015	\$3,665.42	\$2,927.64
TXLC002613 - CITY WIDE MECHANICA	12/2/2015	\$2,554.16	\$2,040.08
TXLC002618 - AIR CARE SOUTHEAST	12/2/2015	\$11,363.98	\$9,457.84
TXLC002671 - Frozen Drink Machine	9/30/2015	\$1,700.12	\$1,301.23
TXLC002688 - Draft Beer Cooler	12/31/2015	\$5,189.58	\$4,231.73
TXLC002748 - Compressor	6/29/2016	\$2,737.64	\$2,505.98
TXLC002772 - PANASONIC MICROWAV	8/18/2016	\$100.00	\$94.75
TXLC002786 - PANASONIC MICROWAV	8/18/2016	\$600.00	\$568.49
TXLC002787 - 230v copeland compresso	8/31/2016	\$2,084.68	\$1,906.29
TXLC002798 - Replace Condenser for Mo	9/28/2016	\$2,110.88	\$2,035.80
TXLC002807 - INSTWH INSTALL - WAT	11/2/2016	\$12,236.16	\$11,823.55
<b>7120</b>	<b>9/4/8015</b>	<b>\$143,147.96</b>	<b>\$93,571.18</b>
Furniture & Fixtures			
TXLC000968 - BRAND RENEWAL	9/18/2013	\$2,920.63	\$1,197.25
TXLC001014 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC002240 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002271 - DELL 755 REFURBISHED	7/25/2012	\$538.97	\$13.65
TXLC002525 - Mobile filter System	1/30/2015	\$1,712.99	\$1,262.81
TXLC002529 - Equipment Stand 30*60	1/30/2015	\$1,088.84	\$688.21
TXLC002530 - New Phone Service Equip	1/30/2015	\$964.97	\$609.87
TXLC002626 - DIANE M HENDRICKS E	12/16/2015	\$1,464.96	\$1,397.39
TXLC002686 - LED TV	12/30/2015	\$1,301.13	\$1,060.91
Leasehold Improvements			
TXLC002059 - ROOF REPAIR	10/6/2009	\$2,784.43	\$1,876.39
Restaurant Equipment			
TXLC000372 - FRYER VULCAN/GREAS	7/4/2008	\$1,856.28	\$760.91
TXLC000373 - CHARBROILER 60 VULC	7/4/2008	\$2,662.86	\$1,091.57
TXLC000416 - COOLER TSSU6016 TRU	9/17/2008	\$1,403.00	\$575.17
TXLC000462 - FROZEN BEVERAGE MA	8/26/2009	\$464.06	\$190.25
TXLC000463 - PREP TABLE TPP67 - 2	9/23/2009	\$3,066.52	\$1,257.05
TXLC000464 - FOOD WARMER HATCO	9/23/2009	\$1,063.95	\$436.14
TXLC000512 - CONVECTION OVEN VU	6/2/2010	\$3,281.04	\$1,344.96
TXLC000549 - CONVECTION OVEN VU	11/24/2010	\$3,316.42	\$1,359.51
TXLC000557 - OVEN INSTALLATION	11/24/2010	\$213.49	\$87.53
TXLC000566 - HOTPLATE VULCAN VC	2/9/2011	\$954.84	\$391.42
TXLC000570 - MICROWAVE OVEN PAN	2/22/2011	\$1,013.86	\$415.59
TXLC000639 - WATER HEATER	10/22/2011	\$6,976.20	\$2,859.72
TXLC000773 - PREP TABLE TPP67	10/17/2012	\$3,265.37	\$1,338.54
TXLC000774 - SMOKER OVEN SOUTHE	11/14/2012	\$5,529.25	\$2,266.58
TXLC000871 - MICROWAVE OVEN AMA	10/17/2012	\$1,125.99	\$461.61
TXLC000903 - SLICER BERKEL 825E	3/6/2013	\$673.83	\$276.18
TXLC002057 - REPLACE COMPRESSO	5/15/2009	\$1,458.29	\$982.71
TXLC002058 - REPLACE COMPRESSO	7/29/2009	\$1,626.22	\$1,095.89
TXLC002060 - REPLACE EXHAUST FAN	2/9/2011	\$1,247.30	\$840.62
TXLC002061 - COMPRESSOR HVAC	6/1/2011	\$2,682.21	\$1,807.75
TXLC002062 - REPLACE COMPRESSO	5/1/2013	\$2,287.77	\$1,541.99
TXLC002063 - REPLACE COMPRESSO	5/1/2013	\$2,287.77	\$1,541.99
TXLC002064 - REPLACE COMPRESSO	7/31/2013	\$2,805.97	\$1,891.24
TXLC002065 - REPLACE COMPRESSO	9/18/2013	\$5,173.59	\$3,487.05
TXLC002066 - REPLACE COMPRESSO	8/27/2013	\$2,800.29	\$1,887.44
TXLC002464 - UNDERCOUNTER REFR	5/21/2014	\$1,519.87	\$977.06
TXLC002526 - Frozen Beverage Dispens	1/30/2015	\$1,126.81	\$712.17
TXLC002527 - Ice maker & Ice Bin	1/30/2015	\$11,628.47	\$7,349.80
TXLC002528 - Charbroiler 60" - Natural G	1/30/2015	\$5,553.77	\$3,510.30
TXLC002531 - New Ice Machine Installed	1/30/2015	\$2,061.06	\$1,302.67
TXLC002532 - Refrigerator Purchased	1/30/2015	\$5,846.78	\$3,695.46
TXLC002549 - P01 2015 History Import P	1/30/2015	\$1,054.99	\$777.75
TXLC002572 - TRIMARK FOODCRAFT#	5/5/2015	\$954.44	\$651.02
TXLC002578 - RICHARD LOWE REFRIG	7/2/2015	\$1,982.82	\$1,418.52
TXLC002606 - DHGC LLC	12/2/2015	\$5,050.00	\$4,202.96
TXLC002672 - Assembled & Installed ne	9/2/2015	\$627.85	\$470.09
TXLC002684 - SLICER	12/30/2015	\$863.23	\$703.87
TXLC002708 - Repipe the dish dump sink	3/2/2016	\$1,150.00	\$976.15
TXLC002729 - Refrigeration	5/6/2016	\$5,918.60	\$5,223.08
TXLC002732 - Refrigerant Charges	5/26/2016	\$20,896.55	\$18,774.65
TXLC002773 - TRUE SINGLE TOP SLID	8/18/2016	\$250.00	\$236.86
TXLC002788 - TRUE SINGLE TOP SLID	8/18/2016	\$1,575.00	\$1,492.28
TXLC002800 - 1000 Watt metal halide ba	9/28/2016	\$1,789.63	\$1,727.68
TXLC002809 - SERVICE CALL- REPLAC	11/2/2016	\$1,088.45	\$1,068.04
<b>7122</b>	<b>#####</b>	<b>\$726,187.28</b>	<b>\$509,690.56</b>
Furniture & Fixtures			
TXLC000122 - HP PHOTOSMART DIGIT	12/1/2007	\$15.00	\$6.15
TXLC000254 - METRO SHELIVING	3/5/2008	\$169.04	\$69.40
TXLC000513 - DISPLAY CASE HATCO	6/9/2010	\$1,141.29	\$467.82
TXLC000684 - EQUIPMENT STAND	4/4/2012	\$410.59	\$168.27
TXLC000704 - HOLDING CABINET HAT	6/2/2012	\$2,252.78	\$923.47
TXLC000713 - HOLDING CABINET ALT	7/1/2012	\$1,814.30	\$743.75
TXLC000969 - BRAND RENEWAL	9/18/2013	\$12,552.04	\$5,145.43
TXLC000982 - SIGNAGE - REFRESH	7/31/2013	\$2,725.88	\$1,117.39
TXLC001015 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC002145 - OUTSIDE SIGNAGE	12/13/2006	\$9,094.70	\$7,038.46
TXLC002154 - INTERIOR REFRESH	7/31/2013	\$102,288.18	\$79,165.04
TXLC002241 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002290 - TABLES	5/18/2007	\$49.07	\$20.23
TXLC002302 - 2 PLASMA TV'S	10/26/2007	\$292.76	\$120.36
TXLC002373 - LCD TV DYNEX	8/24/2011	\$338.13	\$139.04
TXLC002436 - FURNITURE - REFRESH	7/31/2013	\$36,513.46	\$15,007.22
TXLC002437 - 50 INCH LG HDTV - 3	7/31/2013	\$2,210.20	\$908.44
TXLC002438 - 60 INCH LG HDTV	7/31/2013	\$973.06	\$399.95
TXLC002439 - ARTWORK - REFRESH	7/31/2013	\$9,494.50	\$3,902.24
TXLC002482 - 47 INCH LG SMART TV	12/17/2014	\$702.54	\$509.54
Leasehold Improvements			
TXLC002067 - REPLACE CARPET	1/1/2007	\$4,321.82	\$3,344.68
TXLC002068 - LEASEHOLD IMPROVEM	12/13/2006	\$18,011.06	\$13,938.86
TXLC002069 - LEASEHOLD IMPROVEM	12/13/2006	\$112.94	\$87.37
TXLC002070 - LEASEHOLD IMPROVEM	12/13/2006	\$677.65	\$524.44
TXLC002071 - LEASEHOLD IMPROVEM	12/13/2006	\$505.25	\$390.99
TXLC002072 - LEASEHOLD IMPROVEM	12/13/2006	\$3,043.45	\$2,355.34
TXLC002073 - LEASEHOLD IMPROVEM	12/13/2006	\$154.55	\$119.65
TXLC002074 - LEASEHOLD IMPROVEM	12/13/2006	\$1,408.79	\$1,090.24
TXLC002075 - LEASEHOLD IMPROVEM	12/13/2006	\$4,345.25	\$3,362.82
TXLC002076 - LEASEHOLD IMPROVEM	12/13/2006	\$267.49	\$207.02
TXLC002077 - LEASEHOLD IMPROVEM	12/13/2006	\$4,612.73	\$3,569.83
TXLC002078 - LEASEHOLD IMPROVEM	12/13/2006	\$65.39	\$50.60
TXLC002079 - LEASEHOLD IMPROVEM	12/13/2006	\$3,406.05	\$2,636.01
TXLC002080 - LEASEHOLD IMPROVEM	12/13/2006	\$844.08	\$653.28
TXLC002081 - LEASEHOLD IMPROVEM	12/13/2006	\$748.97	\$579.65

TXLC002082 - LEASEHOLD IMPROVEM	12/13/2006	\$16,406.11	\$12,696.73
TXLC002083 - LEASEHOLD IMPROVEM	12/13/2006	\$208.06	\$161.01
TXLC002084 - LEASEHOLD IMPROVEM	12/13/2006	\$2,003.21	\$1,550.31
TXLC002085 - LEASEHOLD IMPROVEM	12/13/2006	\$1,765.45	\$1,366.27
TXLC002086 - LEASEHOLD IMPROVEM	12/13/2006	\$1,141.30	\$883.29
TXLC002087 - LEASEHOLD IMPROVEM	12/13/2006	\$1,628.72	\$1,260.44
TXLC002088 - LEASEHOLD IMPROVEM	12/13/2006	\$243.71	\$188.63
TXLC002089 - LEASEHOLD IMPROVEM	12/13/2006	\$582.53	\$450.80
TXLC002090 - LEASEHOLD IMPROVEM	12/13/2006	\$178.32	\$137.96
TXLC002091 - LEASEHOLD IMPROVEM	12/13/2006	\$392.32	\$303.76
TXLC002092 - LEASEHOLD IMPROVEM	12/13/2006	\$5,938.30	\$4,595.68
TXLC002093 - LEASEHOLD IMPROVEM	12/13/2006	\$362.61	\$280.61
TXLC002094 - LEASEHOLD IMPROVEM	12/13/2006	\$4,785.48	\$3,703.47
TXLC002095 - LEASEHOLD IMPROVEM	12/13/2006	\$17.83	\$13.78
TXLC002096 - LEASEHOLD IMPROVEM	12/13/2006	\$23.77	\$18.38
TXLC002097 - LEASEHOLD IMPROVEM	12/13/2006	\$83.22	\$64.41
TXLC002098 - LEASEHOLD IMPROVEM	12/13/2006	\$257,980.19	\$199,652.09
TXLC002099 - LEASEHOLD IMPROVEM	12/13/2006	\$1,046.18	\$809.63
TXLC002100 - LEASEHOLD IMPROVEM	12/13/2006	\$53.51	\$41.36
TXLC002101 - LEASEHOLD IMPROVEM	12/13/2006	\$1,081.85	\$837.27
TXLC002102 - LEASEHOLD IMPROVEM	12/13/2006	\$897.59	\$694.64
TXLC002103 - LEASEHOLD IMPROVEM	12/13/2006	\$1,872.44	\$1,449.09
TXLC002104 - LEASEHOLD IMPROVEM	12/13/2006	\$659.80	\$510.66
TXLC002105 - LEASEHOLD IMPROVEM	12/13/2006	\$47.56	\$36.86
TXLC002106 - LEASEHOLD IMPROVEM	12/13/2006	\$106.99	\$82.83
TXLC002107 - LEASEHOLD IMPROVEM	12/13/2006	\$50,763.85	\$39,286.38
TXLC002108 - LEASEHOLD IMPROVEM	12/13/2006	\$653.87	\$506.01
TXLC002109 - LEASEHOLD IMPROVEM	12/13/2006	\$1,795.16	\$1,389.29
TXLC002110 - LEASEHOLD IMPROVEM	12/13/2006	\$1,830.83	\$1,416.92
TXLC002111 - LEASEHOLD IMPROVEM	12/13/2006	\$65.39	\$50.60
TXLC002112 - LEASEHOLD IMPROVEM	12/13/2006	\$9,391.90	\$7,268.45
TXLC002113 - LEASEHOLD IMPROVEM	12/13/2006	\$475.54	\$368.04
TXLC002114 - LEASEHOLD IMPROVEM	12/13/2006	\$59.44	\$46.02
TXLC002115 - LEASEHOLD IMPROVEM	12/13/2006	\$986.75	\$763.64
TXLC002116 - LEASEHOLD IMPROVEM	12/13/2006	\$59.44	\$46.02
TXLC002117 - LEASEHOLD IMPROVEM	12/13/2006	\$974.86	\$754.44
TXLC002118 - LEASEHOLD IMPROVEM	12/13/2006	\$231.83	\$179.45
TXLC002119 - LEASEHOLD IMPROVEM	12/13/2006	\$273.43	\$211.61
TXLC002120 - LEASEHOLD IMPROVEM	12/13/2006	\$1,914.05	\$1,481.24
TXLC002121 - LEASEHOLD IMPROVEM	12/13/2006	\$2,128.03	\$1,646.89
TXLC002122 - LEASEHOLD IMPROVEM	12/13/2006	\$255.59	\$197.82
TXLC002123 - LEASEHOLD IMPROVEM	12/13/2006	\$219.94	\$170.21
TXLC002124 - LEASEHOLD IMPROVEM	12/13/2006	\$23.77	\$18.38
TXLC002125 - LEASEHOLD IMPROVEM	12/13/2006	\$213.99	\$165.59
TXLC002126 - LEASEHOLD IMPROVEM	12/13/2006	\$11.88	\$9.20
TXLC002127 - LEASEHOLD IMPROVEM	12/13/2006	\$576.59	\$446.26
TXLC002128 - LEASEHOLD IMPROVEM	12/13/2006	\$1,260.17	\$975.22
TXLC002129 - LEASEHOLD IMPROVEM	12/13/2006	\$665.76	\$515.25
TXLC002130 - LEASEHOLD IMPROVEM	12/13/2006	\$124.83	\$96.61
TXLC002131 - LEASEHOLD IMPROVEM	12/13/2006	\$237.77	\$183.98
TXLC002132 - LEASEHOLD IMPROVEM	12/13/2006	\$1,200.73	\$929.30
TXLC002133 - LEASEHOLD IMPROVEM	12/13/2006	\$112.94	\$87.37
TXLC002134 - LEASEHOLD IMPROVEM	12/13/2006	\$95.11	\$73.67
TXLC002135 - LEASEHOLD IMPROVEM	12/13/2006	\$184.27	\$142.61
TXLC002136 - LEASEHOLD IMPROVEM	12/13/2006	\$83.22	\$64.41
TXLC002137 - LEASEHOLD IMPROVEM	12/13/2006	\$499.32	\$386.47
TXLC002138 - LEASEHOLD IMPROVEM	12/13/2006	\$112.94	\$87.37
TXLC002139 - LEASEHOLD IMPROVEM	12/13/2006	\$225.88	\$174.78
TXLC002140 - LEASEHOLD IMPROVEM	12/13/2006	\$130.78	\$101.23
TXLC002141 - LEASEHOLD IMPROVEM	12/13/2006	\$861.91	\$667.02
TXLC002142 - LEASEHOLD IMPROVEM	12/13/2006	\$1,058.07	\$818.83
TXLC002143 - LEASEHOLD IMPROVEM	12/13/2006	\$130.78	\$101.23
TXLC002144 - LEASEHOLD IMPROVEM	12/13/2006	\$130.78	\$101.23
TXLC002147 - REPLACE KITCHEN FLO	2/23/2010	\$8,693.85	\$6,727.79
TXLC002149 - REPLACE DOORS	12/15/2011	\$1,288.40	\$997.13
TXLC002152 - REPLACE CHIMNEY	4/15/2013	\$5,286.43	\$4,091.48
TXLC002407 - CARPET	10/26/2012	\$2,331.02	\$958.07
TXLC002418 - INSTALL CARPET	12/18/2012	\$1,291.36	\$530.76
TXLC002619 - IVAN REVELO DBA	12/2/2015	\$1,219.08	\$1,014.58
TXLC002710 - Rebuild back door wall.	12/30/2015	\$7,975.00	\$6,134.57
Restaurant Equipment			
TXLC000039 - PREP TABLE TPP67	6/6/2007	\$174.29	\$71.46
TXLC000040 - FREEZER T19FZ	8/9/2007	\$136.36	\$55.90
TXLC000246 - SMOKER OVEN S. PRID	2/7/2008	\$873.92	\$358.27
TXLC000247 - MIXER 5 QUART HOBAR	2/13/2008	\$270.89	\$111.02
TXLC000392 - MICROWAVE OVEN AMA	7/30/2008	\$129.92	\$53.25
TXLC000465 - MICROWAVE OVEN 100	11/21/2009	\$318.12	\$130.43
TXLC000506 - KETTLE VULCAN K6ETT	1/1/2010	\$2,099.50	\$860.63
TXLC000558 - REPLACE COMPRESSO	12/15/2010	\$1,016.61	\$416.74
TXLC000600 - TANKLESS WATER HEA	6/29/2011	\$7,691.32	\$3,152.90
TXLC000650 - SLICER BERKEL 825E	11/16/2011	\$482.25	\$197.70
TXLC000669 - 2 DRAWER WARMER W	2/9/2012	\$1,304.87	\$534.96
TXLC000678 - CHARBROILER VCCB60	5/9/2012	\$3,704.60	\$1,518.66
TXLC000703 - HOTPLATE WELLS 6 BU	5/3/2012	\$801.19	\$328.39
TXLC000714 - CHARBROILER INSTALL	5/9/2012	\$488.96	\$200.47
TXLC000716 - RANGE INSTALLATION	5/3/2012	\$386.72	\$158.52
TXLC000726 - PREP TABLE TPP67	8/22/2012	\$3,396.42	\$1,392.30
TXLC000727 - PREP TABLE TPP119	8/6/2012	\$5,832.32	\$2,390.84
TXLC000728 - REPLACE STEAMWELL	8/22/2012	\$968.83	\$397.12
TXLC000729 - ICE MACHINE HOSHIZA	7/25/2012	\$11,165.75	\$4,577.17
TXLC000743 - FREIGHT/SALES TAX ON	5/9/2012	\$428.12	\$175.49
TXLC000761 - INSTALL PREP TABLE	8/6/2012	\$558.37	\$228.89
TXLC000762 - FROZEN BEVERAGE MA	10/17/2012	\$1,523.71	\$624.64
TXLC000775 - GAS HOSE FOR HOT PL	5/3/2012	\$116.14	\$47.60
TXLC000885 - DOUBLE CONVECTION	1/1/2013	\$5,437.80	\$2,229.12
TXLC000895 - INSTALL OVEN	1/1/2013	\$1,447.93	\$593.49
TXLC000904 - SLICER VULCAN 827A	3/6/2013	\$1,140.31	\$467.47
TXLC000916 - GREASE FILTER MACHI	4/3/2013	\$1,478.63	\$606.09
TXLC000917 - PITCO FRYER SG14RS -	4/3/2013	\$4,881.39	\$2,001.02
TXLC000918 - PITCO FRYER SG18RS	4/3/2013	\$2,559.43	\$1,049.15
TXLC000919 - PREP TABLE TPP67	4/17/2013	\$3,594.65	\$1,473.56
TXLC002146 - REPLACE COMPRESSO	7/1/2009	\$636.42	\$492.42
TXLC002148 - REPLACE COMPRESSO	3/10/2010	\$819.91	\$634.52
TXLC002150 - REPLACE BAR RTU	6/27/2012	\$2,204.52	\$1,706.14
TXLC002151 - SUPPRESSION SYSTEM	1/9/2013	\$2,254.76	\$1,745.05
TXLC002153 - REPLACE COMPRESSO	6/26/2013	\$1,925.13	\$1,489.93
TXLC002435 - HOSTESS STAND	7/31/2013	\$3,061.20	\$1,258.14
TXLC002457 - UNDERCOUNTER GLAS	2/21/2014	\$3,307.85	\$2,008.33
TXLC002575 - P12 2014 History Import	12/30/2014	\$6,850.06	\$4,215.40
TXLC002673 - Removed old compressor	9/2/2015	\$800.77	\$599.54
TXLC002774 - Replaced 5 Condenser Fa	6/29/2016	\$1,902.49	\$1,741.50
TXLC002775 - Installed Parts for Qoat	8/3/2016	\$1,096.52	\$1,022.53
TXLC002776 - RELPACED BAD BLOWE	8/17/2016	\$1,987.47	\$1,882.87
TXLC002810 - Shipping, Metrial, Rental &	11/17/2016	\$1,557.94	\$1,549.70
7123	5/1/9468	\$435,684.03	\$302,649.53
Furniture & Fixtures			
TXLC000123 - HP PHOTOSMART DIGIT	12/1/2007	\$15.00	\$6.15
TXLC000440 - DISPLAY CASE HATCO	2/11/2009	\$681.20	\$279.24



TXLC000970 - BRAND RENEWAL	9/18/2013	\$10,415.96	\$4,269.78
TXLC001016 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC002156 - REPLACE SIGNAGE	1/14/2009	\$3,435.24	\$2,575.86
TXLC002162 - UPGRADE SUPPRESSIO	7/30/2012	\$2,272.20	\$1,704.16
TXLC002242 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002254 - HP COMPAQ ELITE 8200	6/1/2011	\$395.30	\$9.98
TXLC002255 - MICROSOFT OFFICE	6/1/2011	\$200.95	\$5.13
TXLC002340 - 42 INCH TV	1/21/2010	\$356.53	\$146.48
TXLC002374 - PAGING SYSTEM	9/22/2011	\$1,051.82	\$432.31
TXLC002381 - HDTV 42 INCH LG PDP	3/7/2012	\$522.41	\$214.68
TXLC002382 - TV INSTALLATION	3/7/2012	\$772.01	\$317.27
TXLC002559 - New Printer	5/22/2015	\$196.38	\$97.75
Leasehold Improvements			
TXLC000001 - SITE IMPROVEMENT	12/13/2006	\$27,291.44	\$20,442.53
TXLC002155 - BUILDING	12/13/2006	\$262,835.75	\$197,121.56
TXLC002158 - REPLACE WIF DOOR	9/22/2010	\$2,169.34	\$1,627.04
Restaurant Equipment			
TXLC000106 - GREASE FILTER MACHI	9/28/2007	\$192.78	\$78.98
TXLC000128 - PITCO FRYER #14	12/20/2007	\$215.95	\$88.55
TXLC000129 - PITCO FRYER #14	12/20/2007	\$215.95	\$88.55
TXLC000130 - PITCO FRYER #18	12/20/2007	\$304.89	\$125.00
TXLC000131 - GREASE FILTER MACHI	12/20/2007	\$191.92	\$78.70
TXLC000136 - GRATE FOR CHARBROI	1/2/2008	\$148.89	\$61.05
TXLC000362 - 100 GALLON WATER HE	6/4/2008	\$1,991.24	\$816.31
TXLC000407 - SMOKER SOUTHERN PR	9/4/2008	\$1,444.99	\$592.34
TXLC000417 - PREP TABLE TPP119	8/20/2008	\$1,597.46	\$654.83
TXLC000418 - FREEZER TUC27F UNDR	8/20/2008	\$441.70	\$181.05
TXLC000419 - PREP TABLE TPP67	8/20/2008	\$896.29	\$367.39
TXLC000420 - 2 DRAWER WARMER RW	8/20/2008	\$842.42	\$345.35
TXLC000421 - KETTLE VULCAN VEC10	8/20/2008	\$1,900.53	\$779.06
TXLC000422 - GLASS COOLER BEV-AI	8/20/2008	\$571.97	\$234.47
TXLC000455 - WATER EXPANSION TA	7/1/2009	\$380.89	\$156.11
TXLC000461 - FOOD WARMER H672	9/3/2009	\$1,060.21	\$434.62
TXLC000490 - MUG CHILLER T56GC	2/18/2010	\$867.07	\$355.46
TXLC000514 - MICROWAVE OVEN PAN	6/2/2010	\$467.29	\$191.53
TXLC000528 - PREP TABLE TPP67	6/8/2010	\$1,734.89	\$711.20
TXLC000534 - MUG CHILLER T36GC	7/28/2010	\$1,017.15	\$416.95
TXLC000559 - MUG FROSTER T36GC	12/21/2010	\$1,169.67	\$479.54
TXLC000563 - FROZEN DRINK MACHIN	12/28/2010	\$1,087.45	\$445.79
TXLC000576 - ICE MACHINE HOSHIZA	4/11/2011	\$6,546.67	\$2,683.66
TXLC000578 - DIRECT DRAW BEER DI	6/2/2011	\$1,834.22	\$751.92
TXLC000593 - MICROWAVE OVEN PAN	1/1/2011	\$487.33	\$199.75
TXLC000594 - SLICER BERKEL 825E M	1/1/2011	\$422.60	\$173.23
TXLC000631 - FREIGHT FOR BEER DIS	6/2/2011	\$72.41	\$29.73
TXLC000664 - SHORTENING SHUTTLE	1/11/2012	\$382.60	\$156.80
TXLC000672 - MUG CHILLER T36GC	4/4/2012	\$1,611.54	\$660.64
TXLC000673 - REFRIGERATOR T23	4/4/2012	\$1,741.53	\$713.92
TXLC000912 - STEAM WELL	3/15/2013	\$4,617.44	\$1,892.79
TXLC000941 - 4 BURNER STOVE	7/24/2013	\$1,320.83	\$541.45
TXLC000950 - FROZEN BEVERAGE DIS	8/24/2013	\$1,076.03	\$441.13
TXLC001033 - POS EQUIPMENT	8/1/2013	\$3,869.29	\$94.03
TXLC002157 - REPLACE COMPRESSO	7/28/2010	\$1,054.44	\$790.80
TXLC002159 - REPLACE COMPRESSO	11/16/2011	\$2,012.64	\$1,509.44
TXLC002160 - EXHAUST FAN	3/7/2012	\$1,344.93	\$1,008.76
TXLC002161 - REPLACE EXHAUST FAN	3/7/2012	\$619.53	\$464.61
TXLC002163 - REPLACE MEAT ROOM	11/14/2012	\$1,300.09	\$975.08
TXLC002164 - REPLACE WALK-IN COO	2/14/2013	\$1,300.59	\$975.50
TXLC002165 - REPLACE COMPRESSO	8/31/2013	\$1,376.90	\$1,032.73
TXLC002166 - REPLACE COMPRESSO	10/16/2013	\$2,398.88	\$1,799.25
TXLC002446 - REPLACE COMPRESSO	1/1/2014	\$885.49	\$515.74
TXLC002533 - Installed 2 New A/c	1/30/2015	\$34,179.24	\$21,603.08
TXLC002550 - P01 2015 History Import P	1/30/2015	\$1,641.83	\$1,210.35
TXLC002580 - CARY SERVICES INC	8/19/2015	\$1,716.01	\$1,284.81
TXLC002588 - CARY SERVICES INC	8/31/2015	\$1,088.66	\$815.07
TXLC002600 - CARY SERVICES INC	12/15/2015	\$1,646.48	\$1,315.09
TXLC002674 - Installed EVAP & condens	9/30/2015	\$8,647.01	\$6,618.29
TXLC002694 - Water heater , Gas water	1/12/2016	\$14,857.49	\$12,123.06
TXLC002718 - Sealed Coping Cap joints	1/15/2016	\$4,081.85	\$3,331.19
<b>7125</b>	<b>4/14/6937</b>	<b>\$50,298.92</b>	<b>\$23,255.92</b>
Furniture & Fixtures			
TXLC000551 - HOLDING CABINET HAT	11/22/2010	\$2,109.51	\$864.77
TXLC000560 - HOLDING CABINET HAT	12/28/2010	\$2,196.28	\$900.29
TXLC000971 - BRAND RENEWAL	9/18/2013	\$8,123.21	\$3,329.95
TXLC001017 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC002170 - REPLACE KITCHEN FLO	3/9/2011	\$27,737.85	\$18,697.38
TXLC002174 - REPLACE KITCHEN DOO	6/1/2011	\$1,522.26	\$1,026.14
TXLC002176 - UPGRADE SUPPRESSIO	7/25/2012	\$2,304.41	\$1,553.13
TXLC002243 - FIREWALL UPGRADE	8/1/2010	\$336.87	\$8.53
TXLC002265 - DELL 755 REFURBISHED	5/30/2012	\$501.49	\$12.64
TXLC002328 - 42 LCD TV - 2	7/23/2008	\$280.78	\$115.39
TXLC002331 - VIZIO LCD TV - 2	1/1/2009	\$1,377.44	\$566.14
TXLC002346 - TV INSTALLATION	4/14/2010	\$644.53	\$264.85
TXLC002470 - DESKTOP PC (NOT RET	1/28/2014	\$841.10	\$246.62
TXLC002715 - Sign removal	3/2/2016	\$3,420.00	\$2,989.17
Restaurant Equipment			
TXLC000383 - 100 GALLON WATER HE	8/5/2008	\$4,905.59	\$2,010.94
TXLC000495 - BAR COOLER TBB24	3/17/2010	\$1,489.25	\$610.50
TXLC000508 - MICROWAVE OVEN PAN	5/7/2010	\$597.99	\$245.13
TXLC000550 - MICROWAVE OVEN PAN	11/17/2010	\$665.26	\$272.76
TXLC000552 - FROZEN DRINK MACHIN	11/17/2010	\$1,469.75	\$602.52
TXLC000567 - 2 DRAWER WARMER RW	2/15/2011	\$1,408.46	\$577.35
TXLC000651 - PREP TABLE TPP-67	11/28/2011	\$4,735.61	\$1,941.24
TXLC000654 - REFRIGERATOR REACH	11/28/2011	\$2,108.96	\$864.49
TXLC000666 - ASSET IMPAIRMENT 201	12/27/2011	-\$21,684.81	-\$8,889.26
TXLC000705 - GREASE FILTER MACHI	6/27/2012	\$1,637.92	\$671.43
TXLC000717 - PITCO FRYER SG14RS -	6/27/2012	\$4,564.80	\$1,871.25
TXLC000718 - PITCO FRYER SG-18S	6/27/2012	\$2,433.94	\$997.69
TXLC000913 - INSTALL GRILL	4/3/2013	\$1,110.27	\$455.29
TXLC000920 - CHARBROILER VULCAN	4/3/2013	\$4,974.42	\$2,039.18
TXLC000926 - ICE MACHINE HOSHIZA	3/13/2013	\$9,814.28	\$4,023.14
TXLC000934 - PREP TABLE TPP-67	7/24/2013	\$3,934.50	\$1,612.89
TXLC000944 - MICROWAVE OVEN AMA	8/18/2013	\$1,970.80	\$807.89
TXLC002167 - REPLACE COMPRESSO	6/10/2009	\$1,513.54	\$1,020.22
TXLC002168 - REPLACE COMPRESSO	2/10/2010	\$1,639.86	\$1,105.35
TXLC002169 - REPLACE SEWER LINE	1/14/2011	\$8,742.43	\$5,893.07
TXLC002171 - REPLACE HEAT EXCHA	1/1/2011	\$1,788.32	\$1,205.48
TXLC002172 - HEAT EXCHANGERS	1/1/2011	\$1,788.32	\$1,205.48
TXLC002173 - REPLACE CONDENSER	7/27/2011	\$2,269.65	\$1,529.91
TXLC002175 - ASSET IMPAIRMENT 201	12/27/2011	-\$47,002.23	-\$31,683.01
TXLC002263 - ASSET IMPAIRMENT 201	12/27/2011	-\$336.87	-\$8.53
TXLC002278 - NON-RETURNED SERVE	1/9/2013	\$581.34	\$14.74
TXLC002379 - ASSET IMPAIRMENT 201	12/27/2011	-\$2,302.75	-\$946.44
TXLC002450 - 4 BURNER HOTPLATE W	1/1/2014	\$942.33	\$548.81
TXLC002534 - SCB Grate	1/30/2015	\$111.95	\$70.78
TXLC002535 - Frozen Bevarage Dispens	1/30/2015	\$1,126.81	\$712.17
TXLC002568 - P12 2014 HISTORY IMPO	12/30/2014	\$1,786.40	\$1,295.63
<b>7132</b>	<b>#####</b>	<b>\$87,319.17</b>	<b>\$47,584.94</b>
Furniture & Fixtures			

TXLC000048 - RACK METRO RD13N	6/18/2007	\$173.79	\$71.27
TXLC000050 - METRO SHELVING	6/18/2007	\$521.16	\$213.64
TXLC000056 - WORKTABLE	6/18/2007	\$45.93	\$18.81
TXLC000057 - WALL SHELF	6/18/2007	\$175.65	\$72.01
TXLC000069 - HOLDING CABINET HAT	6/18/2007	\$140.29	\$57.48
TXLC000071 - DISPLAY CABINET HATC	6/18/2007	\$125.15	\$51.26
TXLC000080 - STORAGE UNIT ALTO S	6/18/2007	\$137.20	\$56.24
TXLC000094 - WAITRESS STATION/ST	6/18/2007	\$159.46	\$65.38
TXLC000098 - SAFE	6/18/2007	\$53.99	\$22.13
TXLC000125 - HP PHOTOSMART DIGIT	12/1/2007	\$15.00	\$6.15
TXLC000974 - BRAND RENEWAL	9/18/2013	\$8,472.38	\$3,473.11
TXLC000995 - BRAND RENEWAL	9/18/2013	\$3,621.99	\$1,484.79
TXLC001020 - XFORMITY SOFTWARE	10/1/2010	\$117.10	\$2.83
TXLC002184 - LH - FURN/DECOR	6/18/2007	\$56,117.76	\$43,435.65
TXLC002187 - PATIO BAR	6/25/2008	\$1,166.82	\$903.15
TXLC002246 - FIREWALL UPGRADE	8/1/2010	\$79.25	\$2.05
TXLC002281 - DELL GX755	6/28/2013	\$728.40	\$18.46
TXLC002292 - ARTWORK/MURALS	6/18/2007	\$672.00	\$276.20
TXLC002293 - METAL DECOR	6/18/2007	\$591.13	\$242.97
TXLC002294 - PHONE SYSTEM	6/18/2007	\$239.60	\$98.44
TXLC002295 - DECOR ITEMS	6/18/2007	\$1,357.60	\$557.95
TXLC002296 - AUDIO/VIDEO SYSTEM	6/18/2007	\$1,946.92	\$800.22
TXLC002297 - PATIO FURNITURE	6/18/2007	\$782.15	\$321.50
TXLC002298 - SOUND SYSTEM	6/18/2007	\$46.58	\$19.10
TXLC002299 - TABLES/CHAIRS/BOOTH	6/18/2007	\$2,473.58	\$1,016.61
TXLC002324 - CD PLAYER	6/9/2008	\$251.64	\$103.43
TXLC002420 - 42 INCH PLASMA TV LG	4/15/2013	\$920.94	\$378.50
TXLC002421 - TV INSTALLATION	4/15/2013	\$1,481.52	\$608.94
TXLC002440 - 42 INCH LG PLASMA HD	12/16/2013	\$1,661.33	\$682.80
TXLC002540 - New Phone Service Equip	1/30/2015	\$1,290.33	\$815.58
TXLC002560 - Printer & Scanner	6/5/2015	\$126.24	\$62.81
TXLC002677 - LED TV	11/4/2015	\$995.58	\$778.55
Land improvements			
TXLC002183 - LH - LAND IMPROVE	6/18/2007	\$95,519.58	\$73,933.04
Leasehold Improvements			
TXLC002182 - LEASEHOLD IMPROVEM	6/18/2007	\$690,781.58	\$534,671.18
TXLC002188 - REPLACE WOOD FLOO	2/15/2012	\$4,177.40	\$3,233.32
TXLC002539 - Hardware for String lights	1/30/2015	\$1,820.80	\$1,150.84
Restaurant Equipment			
TXLC000041 - FROZEN DRINK MACHIN	6/18/2007	\$124.19	\$50.90
TXLC000042 - ICE BIN GLASTENDER	6/18/2007	\$151.90	\$62.25
TXLC000043 - BACKBAR STATION LH 1	6/18/2007	\$222.65	\$91.25
TXLC000044 - BACKBAR STATION RH	6/18/2007	\$222.65	\$91.25
TXLC000045 - MUG FROSTER T36GC	6/18/2007	\$216.99	\$88.95
TXLC000046 - 4 COMPARTMENT SINK	6/18/2007	\$84.25	\$34.51
TXLC000047 - REFRIGERATOR BB108	6/18/2007	\$253.12	\$103.79
TXLC000049 - REFRIGERATOR TBB24	6/18/2007	\$132.91	\$54.51
TXLC000051 - 3 COMPARTMENT SINK	6/18/2007	\$144.05	\$59.02
TXLC000052 - 2 COMPARTMENT SINK	6/18/2007	\$127.90	\$52.41
TXLC000053 - 1 COMPARTMENT SINK	6/18/2007	\$107.26	\$43.98
TXLC000054 - HAND SINK ADVANCE 7	6/18/2007	\$111.49	\$45.68
TXLC000055 - HAND SINKS/FAUCETS	6/18/2007	\$75.06	\$30.82
TXLC000058 - SLICER HOBART 610	6/18/2007	\$194.71	\$79.81
TXLC000059 - AIR CURTAIN MARS	6/18/2007	\$37.21	\$15.26
TXLC000060 - MIXER HOBART HL6001	6/18/2007	\$939.69	\$385.18
TXLC000061 - KETTLE VULCAN VEC10	6/18/2007	\$457.27	\$187.51
TXLC000062 - RANGE 24 VULCAN	6/18/2007	\$95.76	\$39.29
TXLC000063 - BREADING STATION 24	6/18/2007	\$43.35	\$17.76
TXLC000064 - FRYER VULCAN MGG36	6/18/2007	\$908.54	\$372.42
TXLC000065 - CONVECTION OVEN VU	6/18/2007	\$387.32	\$158.77
TXLC000066 - GRIDDLE VULCAN MGG	6/18/2007	\$190.53	\$78.12
TXLC000067 - CHARBROILER 60 VULC	6/18/2007	\$812.68	\$333.15
TXLC000068 - PREP TABLE TPP67	6/18/2007	\$414.83	\$170.05
TXLC000070 - 2 DRAWER WARMER RW	6/18/2007	\$190.15	\$77.90
TXLC000072 - FREEZER TUC27F	6/18/2007	\$84.40	\$34.60
TXLC000073 - CHEF'S COUNTER	6/18/2007	\$1,278.65	\$524.17
TXLC000074 - HEATLAMP HATCO GRA	6/18/2007	\$85.93	\$35.24
TXLC000075 - REFRIGERATOR T23DT	6/18/2007	\$234.16	\$96.02
TXLC000076 - SMOKER SOUTHERN PR	6/18/2007	\$753.70	\$308.95
TXLC000077 - CHEESEMELTER VULCA	6/18/2007	\$223.55	\$91.63
TXLC000078 - MICROWAVE OVEN PAN	6/18/2007	\$158.31	\$64.89
TXLC000079 - FOOD WARMER SS206U	6/18/2007	\$88.57	\$36.35
TXLC000081 - ICE CREAM CABINET SL	6/18/2007	\$71.22	\$29.17
TXLC000082 - DESSERT/BEVERAGE S	6/18/2007	\$253.51	\$103.91
TXLC000083 - REFRIGERATOR TPP11	6/18/2007	\$383.32	\$157.13
TXLC000084 - FREEZER T23F2	6/18/2007	\$157.81	\$64.70
TXLC000085 - POS TABLE 51X24	6/18/2007	\$55.08	\$22.55
TXLC000086 - DISHTABLE CLEAN/SOIL	6/18/2007	\$384.30	\$157.55
TXLC000087 - PANT LEG DUCT - DISH	6/18/2007	\$88.20	\$36.12
TXLC000088 - DISHMACHINE HOBART	6/18/2007	\$950.95	\$389.81
TXLC000089 - BOOSTER HEATER HAT	6/18/2007	\$79.03	\$32.36
TXLC000090 - WALL PANELS DISHROO	6/18/2007	\$256.15	\$104.99
TXLC000091 - ICE MACHINE HOSHIZA	6/18/2007	\$839.15	\$343.98
TXLC000092 - ICE BIN FOLLETT SG130	6/18/2007	\$162.93	\$66.77
TXLC000093 - MISCELLANEOUS EQUIP	6/18/2007	\$255.60	\$104.78
TXLC000095 - WATER SOFTENER - CU	6/18/2007	\$348.60	\$142.94
TXLC000096 - FROZEN BEVERAGE MA	6/18/2007	\$304.38	\$124.80
TXLC000097 - CONVECTION OVEN VC	6/18/2007	\$357.60	\$146.59
TXLC000099 - BLENDER STATION GLA	6/18/2007	\$75.92	\$31.12
TXLC000100 - SINK UNDERBAR GLAST	6/18/2007	\$115.25	\$47.25
TXLC000101 - CONVECTION OVEN VC	6/18/2007	\$364.04	\$149.23
TXLC000102 - MEAT CUTTING TABLE 3	6/18/2007	\$44.56	\$18.23
TXLC000135 - SALES TAX ON EQUIPM	1/2/2008	\$1,634.37	\$670.02
TXLC000653 - 85 GALLON WATER HEA	11/29/2011	\$8,532.20	\$3,497.64
TXLC000715 - REPLACE WELL ASSEM	3/13/2012	\$1,385.24	\$567.85
TXLC002185 - LH - REST EQUIP	6/18/2007	\$352,422.30	\$272,778.07
TXLC002186 - CAPITALIZED INTEREST	1/2/2008	\$31,796.80	\$24,611.00
TXLC002189 - REPLACE COMPRESSO	11/14/2012	\$2,951.98	\$2,284.85
TXLC002190 - ASSET IMPAIRMENT 201	12/25/2012	-\$1,234,934.20	-\$955,850.31
TXLC002451 - GRIDDLE WELLS HDG 2	1/20/2014	\$1,192.53	\$710.97
TXLC002452 - INSTALL 2 MICROWAVE	2/19/2014	\$760.00	\$461.44
TXLC002459 - MICROWAVE OVEN AMA	1/21/2014	\$2,591.78	\$1,545.11
TXLC002611 - TRIMARK FOODCRAFT	12/2/2015	\$13,148.72	\$10,502.10
TXLC002676 - 8 Foot long poles	9/30/2015	\$750.00	\$574.04
TXLC002689 - Commercial water damag	1/1/2016	\$6,406.03	\$5,223.92
TXLC002714 - Condenser	3/17/2016	\$1,358.30	\$1,205.14
TXLC002731 - FREON R-22 Precision A	5/26/2016	\$1,391.55	\$1,250.22
TXLC002743 - Condenser Motor & Capa	6/1/2016	\$1,842.42	\$1,656.12
Grand Total	#####	\$7,221,762.99	\$4,964,257.16

Exhibit A-2  
TX.C.C., Inc. - Real Property

Row Labels	Sum of Acq Value	Sum of Net Value as on P11 (11/29/2016)	Address	City	State	Zip
TX.C.C., Inc.	\$5,194,696.63	\$3,922,480.38				
7102	\$310,151.50	\$248,300.10	6007 North IH 35	AUSTIN	TX	78723
Land improvements	\$80.50	\$64.66				
Leasehold Improvements	\$310,071.00	\$248,235.44				
7103	\$175,405.34	\$89,737.38	3130 Lemmon Ave.	DALLAS	TX	75204
Land improvements	\$1,145.30	\$585.90				
Leasehold Improvements	\$174,260.04	\$89,151.48				
7104	\$76,664.99	\$47,639.23	60 N.E. Loop 410	SAN ANTONIO	TX	78216
Leasehold Improvements	\$76,664.99	\$47,639.23				
7105	\$265,770.11	\$213,200.43	10250 Technology Wes	DALLAS	TX	75220
Land improvements	\$2,200.00	\$1,317.13				
Leasehold Improvements	\$263,570.11	\$211,883.30				
7106	\$367,406.97	\$284,118.12	12 S. Central Expressw	DALLAS	TX	75080
Leasehold Improvements	\$367,406.97	\$284,118.12				
7107	\$262,889.74	\$161,226.25	9911 IH 10 West	SAN ANTONIO	TX	78230
Leasehold Improvements	\$262,889.74	\$161,226.25				
7108	\$153,305.52	\$118,644.35	1101 South Mopac	AUSTIN	TX	78746
Land improvements	\$1,950.29	\$1,510.22				
Leasehold Improvements	\$151,355.23	\$117,134.13				
7111	\$132,325.71	\$91,214.91				
Leasehold Improvements	\$132,325.71	\$91,214.91				
7112	\$116,860.82	\$83,973.24	201 N. St. Mary's	SAN ANTONIO	TX	78205
Leasehold Improvements	\$116,860.82	\$83,973.24				
7113	\$333,160.79	\$258,012.13	12710 S.W. Freeway	STAFFORD	TX	77477
Leasehold Improvements	\$333,160.79	\$258,012.13				
7114	\$70,256.36	\$48,755.76	1813 Hwy. 121	BEDFORD	TX	76021
Leasehold Improvements	\$70,256.36	\$48,755.76				
7115	\$344,725.91	\$277,124.11	12313 Katy Freeway	HOUSTON	TX	77079
Leasehold Improvements	\$344,725.91	\$277,124.11				
7116	\$529,085.09	\$405,946.69	11900 Dickinson	HOUSTON	TX	77089
Land improvements	\$499.32	\$386.47				
Leasehold Improvements	\$528,585.77	\$405,560.22				
7117	\$519,168.41	\$413,447.62	30 N. US Hwy 183, Build	AUSTIN	TX	78717
Leasehold Improvements	\$519,168.41	\$413,447.62				
7120	\$2,784.43	\$1,876.39	510 S. IH 35, Building C	AUSTIN	TX	78745
Leasehold Improvements	\$2,784.43	\$1,876.39				
7122	\$450,139.05	\$347,084.16	3191 Preston Rd.	FRISCO	TX	75034
Leasehold Improvements	\$450,139.05	\$347,084.16				
7123	\$292,296.53	\$219,191.13	8015 W. FM 1960	HOUSTON	TX	77070
Leasehold Improvements	\$292,296.53	\$219,191.13				
7132	\$792,299.36	\$612,988.38	4881 Bass Pro Drive	GARLAND	TX	75043
Land improvements	\$95,519.58	\$73,933.04				
Leasehold Improvements	\$696,779.78	\$539,055.34				
Grand Total	\$5,194,696.63	\$3,922,480.38				

Row Labels	Sum of Acq Value	Sum of Net Value as on P11 (11/29/2016)
TX.C.C., Inc.	\$5,194,696.63	\$3,922,480.38
Land improvements	\$101,394.99	\$77,797.42
Leasehold Improvements	\$5,093,301.64	\$3,844,682.96
Grand Total	\$5,194,696.63	\$3,922,480.38

**Fill in this information to identify the case:**

Debtors TX.C.C., Inc.  
 United States Bankruptcy Court for the Eastern District of Texas  
 Case number (if known) 17-40297

3:32 Desc Main Document Page 32 of 78

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
☐ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
---	--

<p><b>2.1</b> Creditor's name  <u>See Exhibit B</u></p> <p>Creditor's mailing address  <u></u>  <u></u></p> <p>Creditor's email address, if known  <u></u></p> <p>Date debt was incurred <u></u>                      Last 4 digits of account number <u></u></p> <p>Do multiple creditors have an interest in the same property?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien  <u>Produce</u></p> <p>Describe the lien  <u></u></p> <p>Is the creditor an insider or related party?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?  <input type="checkbox"/> No  <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p>As of the petition filing date, the claim is:                      Check all that apply.  <input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input checked="" type="checkbox"/> Disputed</p>	<p>\$ <u>74,949.05</u></p>	<p>\$ <u>0</u></p>
<p><b>2.2</b> Creditor's name  <u></u></p> <p>Creditor's mailing address  <u></u>  <u></u></p> <p>Creditor's email address, if known  <u></u></p> <p>Date debt was incurred <u></u>                      Last 4 digits of account number <u></u></p> <p>Do multiple creditors have an interest in the same property?  <input type="checkbox"/> No <input type="checkbox"/> Contingent  <input type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.  <u></u>  <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u></u></p>	<p>Describe debtor's property that is subject to a lien  <u></u></p> <p>Describe the lien  <u></u></p> <p>Is the creditor an insider or related party?  <input type="checkbox"/> No  <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?  <input type="checkbox"/> No  <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p>As of the petition filing date, the claim is:                      Check all that apply.  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p>	<p>\$ <u></u></p>	<p>\$ <u></u></p>
<p><b>3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.</b></p>		<p>\$ <u>74,949.05</u></p>	



Part 1: Additional Page

Column A  
Amount of claim  
Do not deduct the value of collateral.

Column B  
Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2. Creditor's name

Describe debtor's property that is subject to a lien

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Is the creditor an insider or related party?

Is anyone else liable on this claim?

As of the petition filing date, the claim is:

2. Creditor's name

Describe debtor's property that is subject to a lien

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Is the creditor an insider or related party?

Is anyone else liable on this claim?

As of the petition filing date, the claim is:

1313802 [34]  
page \_\_\_\_ of \_\_\_\_



Vendor, Invoice Date & Invoice Numbers	Sum of Invoice Net	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
1/2/2017							
2243055	\$151.91						
2243058	\$132.24						
2243063	\$134.57						
1/3/2017							
2244218	\$327.87						
1/4/2017							
2244866	\$500.28						
1/5/2017							
2245499	\$248.48						
1/7/2017							
2247907	\$199.67						
2248019	\$344.10						
1/9/2017							
2248571	\$122.05						
RIVER CITY PRODUCE CO INC	\$54,560.14	PO BOX 830108		SAN ANTONIO	TX	78283-108	(800) 792-0071 Ext. 0000
11/2/2016							
1978267	\$582.07						
11/5/2016							
1979011	\$865.41						
11/7/2016							
1979407	\$252.65						
11/16/2016							
1981734	\$88.89						
11/17/2016							
1981827	\$20.03						
1981991	\$473.82						
1982070	\$459.30						
11/18/2016							
1982086	\$376.68						
1982124	\$707.22						
1982126	\$506.16						
1982168	\$475.64						
11/19/2016							
1982334	\$265.34						
1982352	\$298.19						
1982375	\$103.54						
1982453	\$19.59						
1982497	\$263.81						
1982498	\$10.31						
1982561	\$141.76						
11/21/2016							
1982645	\$271.83						
1982653	\$170.44						
1982672	\$89.78						
1982673	\$238.85						
1982696	\$160.90						
1982751	\$525.82						
11/22/2016							
1982903	\$106.93						
229589	-\$18.35						
11/23/2016							
1983038	\$496.93						
1983054	\$365.50						
1983063	\$905.94						
1983100	\$543.13						
1983110	\$680.42						
1983122	\$225.04						
1983221	\$381.62						
1983356	\$18.75						
11/25/2016							
1983404	\$285.09						
11/26/2016							
1983542	\$133.91						
1983551	\$308.05						
1983619	\$10.30						
1983651	\$272.96						
11/28/2016							
1983769	\$61.19						
1983804	\$243.25						
1983811	\$266.19						
1983814	\$225.88						
1983823	\$249.81						
1983861	\$16.40						
11/29/2016							
1984193	\$391.37						
11/30/2016							
1984169	\$284.15						
1984186	\$508.57						
1984202	\$200.11						
1984243	\$431.27						
1984251	\$513.08						
1984438	\$18.35						
12/1/2016							
1984658	\$149.60						
12/2/2016							
1984807	\$393.96						
1984907	\$449.44						
1984919	\$613.71						
1984958	\$232.34						
1984962	\$396.60						
1985075	\$47.02						
1985100	\$29.97						
12/3/2016							
1985074	\$34.02						
1985192	\$237.75						
1985207	\$389.39						
1985369	\$386.90						
12/5/2016							
1985563	\$292.85						
1985574	\$373.76						
1985576	\$262.33						
1985602	\$229.59						
1985609	\$151.16						
1985612	\$267.72						
1985616	\$47.02						
12/6/2016							
1985902	\$102.35						
1985920	\$14.32						
1985972	\$421.22						
230005	-\$6.11						
12/7/2016							
1985974	\$458.15						
1985975	\$259.83						
1986020	\$366.23						
1986031	\$351.80						
1986285	\$190.71						
12/8/2016							
1986521	\$164.36						
12/9/2016							
1986664	\$606.42						
1986665	\$582.98						
1986666	\$603.44						
1986672	\$360.83						
1986806	\$361.67						
1986825	\$26.60						
12/10/2016							
1986938	\$777.39						
1987045	\$375.35						
1987073	\$19.59						
12/12/2016							
1987206	\$394.62						
1987224	\$270.51						
1987231	\$203.89						
1987247	\$178.91						
1987256	\$260.52						
1987306	\$285.02						
1987426	\$54.40						

Vendor, Invoice Date & Invoice Numbers	Sum of Invoice Net	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
12/13/2016							
1987515	\$348.03						
12/14/2016							
1987613	\$376.52						
1987626	\$379.70						
1987640	\$471.39						
1987668	\$371.37						
1987669	\$232.38						
1987722	\$346.50						
1987765	\$155.24						
1987793	\$39.90						
1987829	\$20.36						
12/16/2016							
1988141	\$410.42						
1988155	\$294.60						
1988159	\$665.29						
1988175	\$766.92						
1988294	\$445.24						
1988299	\$337.72						
1988304	\$19.59						
1988315	\$24.97						
1988321	\$39.18						
1988332	\$19.59						
12/17/2016							
1988421	\$758.13						
1988434	\$491.80						
1988609	\$41.69						
1988620	\$99.95						
12/19/2016							
1988731	\$178.41						
1988750	\$226.63						
1988752	\$63.62						
1988753	\$228.18						
1988770	\$17.15						
1988787	\$212.99						
1988801	\$30.03						
1988818	\$134.25						
1988880	\$30.03						
12/20/2016							
1988803	\$30.03						
1988997	\$334.86						
1989075	\$23.51						
12/21/2016							
1989112	\$593.69						
1989128	\$635.27						
1989143	\$314.97						
1989155	\$484.73						
1989200	\$382.21						
1989293	\$296.74						
12/22/2016							
1989311	\$19.07						
12/23/2016							
1989699	\$244.46						
1989706	\$350.47						
1989740	\$617.02						
1989743	\$323.87						
1989748	\$581.12						
1989941	\$28.89						
12/24/2016							
1990060	\$562.84						
1990206	\$246.14						
12/26/2016							
1990281	\$263.70						
12/27/2016							
1990345	\$100.45						
1990433	\$248.33						
12/28/2016							
1990518	\$161.85						
1990524	\$421.25						
1990541	\$184.55						
1990552	\$227.48						
12/30/2016							
1990996	\$242.80						
1991040	\$315.47						
1991043	\$705.32						
1991118	\$191.30						
1991229	\$19.59						
1991237	\$5.38						
12/31/2016							
1991203	\$8.20						
1991287	\$470.44						
1991344	\$282.10						
1991529	\$410.04						
1/2/2017							
1991597	\$287.93						
1991603	\$343.79						
1991661	\$17.15						
1/3/2017							
1991615	\$33.61						
1991653	\$162.38						
1991703	\$100.61						
1991734	\$165.47						
1/4/2017							
1991900	\$301.39						
1991913	\$555.76						
1991938	\$225.69						
1991946	\$223.99						
1991962	\$326.12						
1/5/2017							
1992432	\$182.17						
1/6/2017							
1992478	\$437.16						
1992537	\$527.28						
1992544	\$350.67						
1992597	\$433.37						
1992686	\$416.94						
1/7/2017							
1992724	\$459.03						
1992748	\$24.69						
1992761	\$288.48						
1992830	\$313.21						
1/9/2017							
1993007	\$339.52						
1993024	\$328.40						
1993025	\$403.73						
1993045	\$121.30						
1993066	\$252.64						
1993168	\$167.75						
Grand Total	\$74,949.05						

**Fill in this information to identify the case:**

Debtors TX.C.C., Inc.

United States Bankruptcy Court for the Eastern District of Texas

Case number (if known) 17-40297

☐ Check if this is an amended filing

**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
<b>2.1 Priority creditor's name and mailing address</b> <u>Texas Comptroller of Public Accounts</u> <u>Lyndon B. Johnson State Office Building</u>  <u>111 East 17th Street, Austin, Texas 78774</u>  <b>Date or dates debt was incurred</b> <u>November 2016 – January 2017</u>  <b>Last 4 digits of account number</b> <u>5212</u>  <b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (____)	<b>As of the petition filing date, the claim is:</b> <u>\$ 645,367.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Sales Taxes</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$ 645,367.30</u>
<b>2.2 Priority creditor's name and mailing address</b> <u>Texas Comptroller of Public Accounts</u> <u>Lyndon B. Johnson State Office Building</u>  <u>111 East 17th Street, Austin, Texas 78774</u>  <b>Date or dates debt was incurred</b> <u>November 2016 – January 2017</u>  <b>Last 4 digits of account number</b> <u>2890 (under Texas LC Liquor Company)</u>  <b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (____)	<b>As of the petition filing date, the claim is:</b> <u>\$ 149,704.72</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Liquor Taxes</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$ 149,704.72</u>
<b>2.3 Priority creditor's name and mailing address</b>     <b>Date or dates debt was incurred</b>   <b>Last 4 digits of account number</b> _____  <b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) (____)	<b>As of the petition filing date, the claim is:</b> \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b>   <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____

**Part 1. Additional Page**

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

## 2.4 Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account  
number

Is the claim subject to offset?

☐ No☐ YesSpecify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (\_\_\_\_)

## 2.5 Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account  
number

Is the claim subject to offset?

☐ No☐ YesSpecify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (\_\_\_\_)

## 2.6 Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account  
number

Is the claim subject to offset?

☐ No☐ YesSpecify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (\_\_\_\_)

## 2.7 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ \_\_\_\_\_ \$ \_\_\_\_\_

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account  
number

Is the claim subject to offset?

☐ No☐ YesSpecify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (\_\_\_\_)





**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

**3.7 Nonpriority creditor's name and mailing address**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed  
☐ Liquidated and neither contingent nor disputed

\$ \_\_\_\_\_

**Basis for the claim:** \_\_\_\_\_**Is the claim subject to offset?**

- ☐ No  
☐ Yes

**3.8 Nonpriority creditor's name and mailing address**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ \_\_\_\_\_

**Basis for the claim:** \_\_\_\_\_**Is the claim subject to offset?**

- ☐ No  
☐ Yes

**3.9 Nonpriority creditor's name and mailing address**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ \_\_\_\_\_

**Basis for the claim:** \_\_\_\_\_**Is the claim subject to offset?**

- ☐ No  
☐ Yes

**3.10 Nonpriority creditor's name and mailing address**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ \_\_\_\_\_

**Basis for the claim:** \_\_\_\_\_**Is the claim subject to offset?**

- ☐ No  
☐ Yes

**3.11 Nonpriority creditor's name and mailing address**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ \_\_\_\_\_

**Basis for the claim:** \_\_\_\_\_**Is the claim subject to offset?**

- ☐ No  
☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.2. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.3. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.1. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.5. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.6. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.7. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.8. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.9. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.10. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.11. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _

**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.12_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.13_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.14_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.15_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.16_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.17_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.18_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.19_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.20_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.21_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.22_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.23_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.24_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.25_	Line ____ <input type="checkbox"/> Not listed. Explain _____	____ _

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims****5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**

5a. Total claims from Part 1	5a.	\$ 795,072.02
5b. Total claims from Part 2	5b. +	\$ 30,811,207.65
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$31,606,279.67

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
1ST CHOICE HEATING & AIR CONDITIONING LLC	\$468.46	15018 TRADESMAN DRIVE		SAN ANTONIO	TX	78249	(210) 225-3033 Ext. 0000
7/25/2016							
3871	\$468.46						
1ST SOURCE PLUMBING LLC	\$1,517.67	111 GOTCHER AVE		LAKE DALLAS	TX	75065	(214) 551-5338 Ext. 0000
11/28/2016							
8383	\$124.49						
12/6/2016							
8405	\$97.43						
12/14/2016							
8307	\$330.16						
12/17/2016							
8446	\$299.85						
12/19/2016							
8451	\$292.28						
12/28/2016							
8331	\$373.46						
1ST SOURCE RESTAURANT SVCS INC	\$1,386.23	111 GOTCHER AVE		LAKE DALLAS	TX	75065	(214) 551-5338 Ext. 0000
8/23/2016							
33357	\$157.50						
11/29/2016							
33168	\$468.98						
11/30/2016							
33171	\$357.06						
12/8/2016							
33370	\$402.69						
A RAM PLUMBING INC	\$678.15	7139 ECKHERT RD STE A		SAN ANTONIO	TX	78238	(210) 256-2181 Ext. 0000
9/29/2016							
13136	\$188.50						
10/3/2016							
13148	\$489.65						
ABEL GRIMALDO HERNANDEZ	\$714.44	107 ROYAL ST		TAYLOR	TX	76574	(000) 000-0000 Ext. 0000
10/11/2016							
1	\$178.61						
216	\$178.61						
11/7/2016							
316	\$178.61						
12/14/2016							
416	\$178.61						
ACCENT LIGHTING INC	\$1,578.29	2020 N WOODLAWN STE 220		WICHITA	KS	67208	(316) 636-1278 Ext. 0000
9/30/2016							
107159	\$236.32						
107213	\$191.90						
10/12/2016							
107447	\$163.87						
11/7/2016							
108259	\$163.29						
11/9/2016							
108291	\$380.97						
12/12/2016							
109159	\$287.67						
12/15/2016							
109245	\$154.27						
ACE MART RESTAURANT SUPPLY CO	\$2,060.99	PO BOX 974297		DALLAS	TX	75397-4297	(210) 323-4480 Ext. 0000
9/15/2016							
10657566	\$97.27						
42510937	\$114.89						
9/21/2016							
32556246	\$142.73						
9/23/2016							
21790492	\$162.10						
33414046	\$152.35						
9/30/2016							
10660256	\$35.16						
10/11/2016							
41666583	\$49.34						
10/15/2016							
41667494	\$104.67						
10/22/2016							
21797405	\$67.67						
41668903	\$78.23						
10/26/2016							
32561338	\$153.20						
11/4/2016							
42519052	\$126.82						
11/9/2016							
32563314	\$146.81						
11/11/2016							
21802506	\$76.91						
11/14/2016							
32564005	\$12.22						
11/17/2016							
10669296	\$137.53						
11/18/2016							
33424816	\$181.36						
11/19/2016							
21804577	\$142.83						
11/23/2016							
3318403	-\$39.02						
33426096	\$94.32						
12/2/2016							
21807358	\$23.60						
ADVANCED REFRIGERATION & AIR	\$307.00	P.O.BOX 1677		BLANCO	TEXAS	78606	(800) 944-0938 Ext. 0000
10/24/2016							
16066	\$307.00						
ADVANTAGE INTERESTS INC	\$478.47	7840 W LITTLE YORK		HOUSTON	TX	77040	0
9/15/2016							
62529	\$478.47						
AECSI CORPORATION	\$1,397.88	19525 WIED RD STE 510		SPRING	TX	77388	(800) 377-3592 Ext. 0000
9/8/2016							
43200	\$499.95						
9/15/2016							
43253	\$677.10						
10/18/2016							
43463	\$220.83						
AGILITY COMMUNICATIONS GROUP LLC	\$270.63	120 E FM544 STE 72 PMB 349		MURPHY	TX	75094	0
9/8/2016							
17767	\$270.63						
AIR CARE SOUTHEAST INC	\$2,172.04	615 KANSAS		SOUTH HOUSTON	TX	77587	(713) 946-4302 Ext. 0000
10/28/2016							
84444	\$343.15						
11/14/2016							
84737	\$280.37						
11/29/2016							
84859	\$544.50						
12/8/2016							
110848	\$154.26						
12/14/2016							
85090	\$602.41						
12/20/2016							
110982	\$247.35						
ALL ABOUT DOORS INC	\$338.28	PO BOX 48793		FORT WORTH	TX	76148	(817) 285-7868 Ext. 0000
10/14/2016							
611903	\$338.28						
ALL REPAIR PLUMBING INC	\$165.62	PO BOX 3129		BURLESON	TX	76097-3129	(817) 920-9415 Ext. 0000
8/8/2016							
59812	\$165.62						
ALSCO	-\$170.33	PO BOX 668088		CHARLOTTE	NC	28266	(704) 586-1700 Ext. 0000
8/18/2016							

Exhibit C  
TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
LSAT175468CM 11/13/2015	-\$176.83						
LSAT139322 AMERIPRIDE SERVICES INC DBA	\$6.50 \$1,653.03	AMERIPRIDE LINEN & APPAREL SVC	PO BOX 1594	BEMIDJI	MN	56619-1594	(806) 747-4326 Ext. 0000
6/23/2016 3100281767	\$153.85						
6/30/2016 3100282834	\$153.85						
7/7/2016 3100283905	\$151.85						
7/14/2016 3100284966	\$153.85						
7/21/2016 3100286028	\$153.85						
8/11/2016 3100289200	\$153.85						
8/18/2016 3100290250	\$153.85						
8/25/2016 3100291307	\$129.48						
9/1/2016 3100292534	\$129.48						
9/8/2016 3100293448	\$173.57						
9/15/2016 3100294513	\$129.48						
3110021744	\$16.07						
ANDYS PLUMBING CO	\$1,541.85	PO BOX 1745		CYPRESS	TX	77410	(713) 465-4869 Ext. 0000
8/1/2016 22776	\$626.88						
10/28/2016 23129	\$222.18						
11/29/2016 23174	\$273.33						
3/9/2016 22193	\$419.46						
ARNOLD P MARKOWITZ DBA	\$328.70	WHOLESALE COMMERCIAL DISTRIBUT	28310 ROADSIDE DR #136	CORNELL	CA	91301	(000) 000-0000 Ext. 0000
7/8/2016 513674	\$328.70						
ASHMORE INN & SUITES INC	\$3,838.61	4019 SOUTH LOOP 289		LUBBOCK	TX	79423	(806) 785-0060 Ext. 0000
8/29/2016 18235	\$3,838.61						
AT&T	\$156.76	PO BOX 105320		ATLANTA	GA	30348-5320	(000) 000-0000 Ext. 0000
11/17/2016 7111 111716	\$156.76						
Atmos Energy - TX	\$5,159.23	PO Box 790311		St Louis	MO	63179-0311	1-888-286-6700
10/25/2016 3042359187-161025	\$1,048.02						
10/28/2016 3028590711-161028	\$304.96						
11/18/2016 3042359187-161118	\$1,778.01						
11/29/2016 3028590711-161129	-\$111.55						
12/22/2016 3042359187-161222	\$2,139.79						
AUSTEX LANDSCAPE	\$207.03	PO BOX 16794		LUBBOCK	TX	79490	(806) 470-1974 Ext. 0000
12/3/2015 6866	\$207.03						
Austin, City of - TX	\$111,804.07	P.O.Box 2267		Austin	TX	78783-2267	1-888-340-6465
09/21/2016 259888889097	\$12,689.13						
09/22/2016 558497160416	\$6,026.00						
10/04/2016 415224315310	\$5,880.42						
10/14/2016 268494374417	\$5,031.56						
10/20/2016 259887764157	\$16,822.00						
10/21/2016 558491476242	\$6,026.00						
11/02/2016 064244332377	\$882.87						
415229859841	\$4,906.55						
11/14/2016 268492848130	\$6,885.00						
11/18/2016 259884336940	\$14,024.57						
11/21/2016 558490220872	\$6,026.00						
12/02/2016 064248557994	\$876.20						
415227435794	\$4,443.65						
12/14/2016 268493692449	\$6,763.00						
12/20/2016 259886260147	\$8,495.12						
12/21/2016 558496151092	\$6,026.00						
AXXON SERVICES INC	\$499.44	352 SPENCER LANE		SAN ANTONIO	TX	78201	(210) 558-8420 Ext. 0000
10/6/2016 1922-11936	\$499.44						
BARTON OAKS PLAZA PROP OWN ASC	\$0.00	C/O TIG REAL ESTATE	901 S MOPAC EXPRESSWAY STE 285	AUSTIN	TX	78746	(000) 000-0000 Ext. 0000
9/30/2016 7108 OCT-16 OTHER	-\$3,269.58						
7108 OCT-16 SECURITY	\$564.54						
7108 OCT-16 WATER	\$2,705.04						
BLUEFROG PLUMBING- DRAIN LUBBOCK	\$109.87	5610 FRANKFORD AVE SUITE C		LUBBOCK	TX	79424	(806) 412-4600 Ext. 0000
4/8/2016 M39953	\$109.87						
BROTHERS COMMERCIAL CARPET CLE	\$589.97	PO BOX 2248		CROSBY	TX	77532	(000) 000-0000 Ext. 0000
9/28/2016 6740	\$292.28						
11/13/2016 6772	\$297.69						
BRUCE THORNTON AIR	\$1,218.12	CONDITIONING INC	128 SLATON RD	LUBBOCK	TX	79404-5202	(806) 745-7944 Ext. 0000
9/18/2014 W19473	\$259.80						
10/31/2014 W20535	\$958.32						
CARY SERVICES INC	\$6,338.36	PO BOX 5101		ABILENE	TX	79608	(325) 695-7283 Ext. 0000
8/1/2016 C024138	\$320.00						
8/22/2016 W31460	\$203.00						
8/30/2016 W31600	\$331.80						
8/31/2016 W31724	\$158.00						
W31725	\$233.75						
9/1/2016 C024449	\$320.00						
C024453	\$320.00						
C024454	\$320.00						
9/21/2016 W31914	\$205.50						
9/29/2016							

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
W31961	\$100.38						
10/1/2016							
C024825	\$320.00						
C024832	\$320.00						
C024833	\$320.00						
10/26/2016							
W32309	\$305.93						
11/1/2016							
C025101	\$320.00						
C025102	\$320.00						
C025105	\$320.00						
C025106	\$320.00						
12/1/2016							
C025396	\$320.00						
C025400	\$320.00						
C025401	\$320.00						
1/1/2017							
C025688	\$320.00						
CenterPoint:CES Energy Sales	\$11,028.14	470 North Kirkwood Road, Ste. 200		St. Louis	MO	63122	0
11/16/2016							
2466614	\$2,083.81						
2466624	\$844.76						
2466634	\$1,334.43						
2466644	\$1,091.29						
12/15/2016							
2502364	\$2,178.03						
2502374	\$926.86						
2502384	\$1,384.39						
2502394	\$1,184.57						
CenterPoint:Entex - TX	\$2,444.15	PO Box 2628		Houston	TX	77252-2628	800-752-8036
11/10/2016							
3914377-1-161110	\$1,232.71						
12/13/2016							
3914377-1-161213	\$1,211.44						
Central Texas Refuse	\$1,344.51	PO BOX 18685		AUSTIN	TX	78760-8685	(512) 243-0698
TEXAS LAND & CATTLE #7102							
24612146	\$439.65						
TEXAS LAND/CATTLE #7108							
24612500	\$387.53						
TEXAS LAND/CATTLE #7117							
24612510	\$258.20						
TEXAS LAND/CATTLE #7120							
24612521	\$259.13						
CINTAS CORPORATION NO 2 DBA	\$22,523.99	DUNNWELL CONSOLIDATOR	4601 CREEKSTONE DRIVE STE 200	DURHAM	NC	27703	(919) 744-2238 Ext. 0000
9/6/2016							
916FP	\$0.00						
916KEC	\$15,112.18						
916REPAIRS	\$0.00						
10/6/2016							
1016FP	\$0.00						
1016KEC	\$0.00						
11/3/2016							
1116FP	\$0.00						
1116KEC	\$0.00						
1116REPAIRS	\$5,089.15						
12/2/2016							
LS1216REPAIRSA	\$0.00						
TLC1216FP	\$2,322.66						
TLC1216KEC	\$0.00						
CITY OF SAN ANTONIO	\$450.00	POLICE DEPARTMENT ALARM INVESTIGATION	315 S SANTA ROSA ST	SAN ANTONIO	TX	78207	(000) 000-0000 Ext. 0000
12/12/2016							
1061133	\$75.00						
1061134	\$75.00						
1061135	\$100.00						
1061136	\$100.00						
1061137	\$100.00						
CLARKE KENT PLUMBING	\$393.92	1408	W.BEN WHITE BLVD	AUSTIN	TEXAS	78704	0
11/29/2016							
140365	\$185.00						
12/6/2016							
1769	\$208.92						
COASTLINE ELECTRIC LP	\$914.66	DEPT 627	PO BOX 4346	HOUSTON	TX	77210-627	(713) 680-9345 Ext. 0000
9/14/2016							
131927	\$432.72						
9/29/2016							
132143	\$249.20						
12/9/2016							
128648	\$232.74						
COMFORT SYSTEMS USA	\$29,047.37	2655 FORTUNE CIRCLE WEST	SUITE E	INDIANAPOLIS	IN	46241	(317) 638-5363 Ext. 0000
12/31/2016							
N60118-F	\$29,047.37						
COMMERCIAL LIGHTING CO INC	\$2,441.17	PO BOX 270651		TAMPA	FL	33688	(866) 935-0192 Ext. 0000
1/26/2016							
860319	\$2,441.17						
COMMUNITY COFFEE	\$7,278.38	PO BOX 919149		DALLAS	TX	75391-9149	(800) 688-0990 Ext. 0000
8/11/2016							
98319077	\$35.72						
9/15/2016							
140076458	\$61.65						
11/1/2016							
12500630689	\$63.21						
12536630640	\$175.17						
11/2/2016							
11508630727	\$215.18						
11/3/2016							
12482630834	\$111.17						
11/4/2016							
12457630983	\$98.93						
11/7/2016							
10472630824	\$81.07						
11990630875	\$131.88						
12500631276	\$35.72						
11/10/2016							
12457631558	\$81.07						
12500631541	\$123.65						
11/11/2016							
9664631651	\$116.79						
11/14/2016							
12500631975	\$45.35						
12547631976	\$182.73						
11/17/2016							
12463632219	\$144.28						
11/18/2016							
10472632119	\$35.72						
12457632373	\$96.16						
12500632385	\$50.81						
11/21/2016							
12489632642	\$335.84						
11/22/2016							
12113632753	\$162.14						
9664632735	\$114.02						
11/23/2016							
12457632835	\$126.42						
12500632860	\$98.93						
11/28/2016							
11436633361	\$149.23						
12547633369	\$108.56						
11/29/2016							



Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
12471633459	\$189.63						
12500633426	\$60.44						
12/1/2016							
12463633698	\$159.37						
12482633663	\$163.54						
12/2/2016							
12457633731	\$45.35						
9664633780	\$81.07						
12/5/2016							
10472633722	\$90.70						
12500634010	\$96.16						
12/8/2016							
12457634314	\$123.65						
12489634373	\$89.30						
12500634381	\$96.16						
12/12/2016							
12547634791	\$101.66						
12/15/2016							
12463635004	\$177.23						
12/16/2016							
10472634929	\$86.53						
11508635132	\$197.86						
12343635140	\$162.14						
12457635135	\$159.37						
12/19/2016							
12113635430	\$226.75						
12500635428	\$65.44						
12/21/2016							
12457635685	\$116.79						
12489635618	\$53.58						
12/22/2016							
12500635790	\$122.25						
12547635764	\$119.52						
12/23/2016							
11436635881	\$97.37						
12/27/2016							
12500636254	\$100.66						
12536636239	\$222.58						
12/28/2016							
12482636390	\$232.13						
12/29/2016							
12457636474	\$75.21						
12463636406	\$98.93						
9664636494	\$35.72						
12/30/2016							
11508636540	\$107.16						
11990636336	\$185.46						
1/5/2017							
12457700550	\$63.21						
12500700589	\$81.07						
1/9/2017							
12500700924	\$27.49						
12547700974	\$131.92						
1/16/2017							
12500701640	\$53.58						
Community Waste Disposal	\$95.77	2010 California Crossing		DALLAS	TX	75220-2310	972.392.9300
TEXAS LAND & CATTLE CO							
6552	\$95.77						
Coserv Elec - TX	\$17,066.05	7701 South Stemmons		Corinth	TX	76210-1842	(940) 321-7800
10/21/2016							
30183313	\$6,782.69						
11/18/2016							
30422450	\$5,491.85						
12/20/2016							
30669113	\$4,791.51						
COZZINI BROTHERS INC	\$6,418.42	350 HOWARD AVE		DES PLAINES	IL	60018	(888) 846-7785 Ext. 0000
8/26/2016							
C2984343	\$32.48						
C2985794	\$23.82						
8/29/2016							
C3004408	\$17.32						
8/30/2016							
C3006342	\$102.84						
C3006343	\$21.65						
8/31/2016							
C3004699	\$17.32						
C3006555	\$32.48						
C3006556	\$23.82						
9/1/2016							
C3005799	\$28.15						
C3005803	\$32.48						
C3005837	\$51.96						
9/2/2016							
C3005094	\$21.65						
C3007012	\$23.82						
9/5/2016							
C3026141	\$17.32						
C3026970	\$32.48						
9/6/2016							
C3029565	\$37.89						
9/7/2016							
C3026413	\$17.32						
C3027405	\$28.15						
C3027432	\$32.48						
C3029831	\$40.05						
C3029832	\$32.48						
C3029833	\$23.82						
9/9/2016							
C3026739	\$21.65						
C3027711	\$32.48						
C3030470	\$23.82						
9/12/2016							
C3047317	\$86.60						
C3047558	\$17.32						
9/13/2016							
C3048103	\$37.89						
C3048104	\$21.65						
9/14/2016							
C3048531	\$17.32						
C3048577	\$32.48						
C3048578	\$23.82						
9/15/2016							
C3049034	\$28.15						
C3049040	\$32.48						
C3049214	\$51.96						
9/16/2016							
C3049603	\$23.82						
C3049614	\$21.65						
9/19/2016							
C3068894	\$17.32						
C3069709	\$32.48						
9/20/2016							
C3071104	\$37.89						
9/21/2016							
C3069160	\$17.32						
C3070111	\$32.48						
C3071472	\$40.05						
C3071473	\$97.43						



Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
C3071474	\$23.82						
9/23/2016							
C3069494	\$21.65						
C3070547	\$32.48						
C3072027	\$23.82						
9/26/2016							
C3090978	\$17.32						
9/27/2016							
C3092983	\$37.89						
C3092984	\$21.65						
9/28/2016							
C3091281	\$17.32						
C3093198	\$32.48						
9/29/2016							
C3092398	\$28.15						
C3092405	\$32.48						
C3092441	\$51.96						
9/30/2016							
C3093683	\$23.82						
10/3/2016							
C3112850	\$17.32						
10/4/2016							
C3113452	\$37.89						
10/5/2016							
C3113876	\$28.15						
C3113927	\$32.48						
C3113945	\$40.05						
C3113946	\$32.48						
C3113947	\$23.82						
10/7/2016							
C3114950	\$32.48						
C3115037	\$23.82						
10/10/2016							
C3134261	\$17.32						
10/11/2016							
C3135655	\$37.89						
C3135656	\$21.65						
10/12/2016							
C3134782	\$17.32						
C3135988	\$32.48						
C3135989	\$23.82						
10/13/2016							
C3136413	\$28.15						
C3136427	\$168.10						
C3136634	\$51.96						
10/14/2016							
C3135452	\$21.65						
C3136930	\$23.82						
10/17/2016							
C3156701	\$17.32						
C3157423	\$32.48						
10/18/2016							
C3158510	\$37.89						
10/19/2016							
C3156969	\$17.32						
C3157731	\$82.27						
C3157748	\$59.53						
C3158715	\$23.82						
10/21/2016							
C3157305	\$21.65						
C3158017	\$32.48						
C3159514	\$23.82						
10/24/2016							
C3178146	\$17.32						
10/25/2016							
C3179986	\$37.89						
C3179987	\$21.65						
10/26/2016							
C3178523	\$17.32						
C3180304	\$32.48						
C3180306	\$23.82						
10/27/2016							
C3179441	\$103.92						
C3179445	\$32.48						
C3179479	\$51.96						
10/28/2016							
C3179012	\$21.65						
C3181546	\$23.82						
10/31/2016							
C3200770	\$17.32						
11/1/2016							
C3204147	\$37.89						
11/2/2016							
C3201041	\$17.32						
C3201923	\$32.48						
C3204434	\$40.05						
C3204435	\$32.48						
C3204436	\$23.82						
11/4/2016							
C3201365	\$21.65						
C3202518	\$32.48						
C3204939	\$23.82						
11/7/2016							
C3221909	\$17.32						
11/8/2016							
C3223746	\$37.89						
C3223747	\$21.65						
11/9/2016							
C3222227	\$17.32						
C3224001	\$32.48						
C3224003	\$23.82						
11/10/2016							
C3223105	\$28.15						
C3223109	\$32.48						
C3223143	\$51.96						
11/11/2016							
C3222586	\$21.65						
C3224505	\$23.82						
11/14/2016							
C3246752	\$17.32						
C3247841	\$32.48						
11/15/2016							
C3248840	\$37.89						
11/16/2016							
C3247021	\$17.32						
C3247515	\$82.27						
C3247713	\$32.48						
C3249001	\$97.43						
C3249002	\$23.82						
11/18/2016							
C3247356	\$21.65						
C3247794	\$32.48						
C3249346	\$23.82						
11/21/2016							
C3267841	\$17.32						
11/22/2016							
C3270404	\$37.89						
11/23/2016							

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
C3268150	\$17.32						
C3270613	\$138.02						
C3270614	\$23.82						
11/24/2016							
C3269050	\$32.48						
C3269084	\$51.96						
11/25/2016							
C3268506	\$21.65						
C3271358	\$23.82						
11/28/2016							
C3291049	\$17.32						
C3291801	\$32.48						
11/29/2016							
C3293241	\$37.89						
11/30/2016							
C3291354	\$17.32						
C3292131	\$28.15						
C3292148	\$32.48						
C3293571	\$40.05						
C3293573	\$32.48						
C3293575	\$23.82						
12/2/2016							
C3291681	\$21.65						
C3292424	\$32.48						
C3294753	\$23.82						
12/5/2016							
C3313871	\$17.32						
12/6/2016							
C3316747	\$21.65						
12/7/2016							
C3314192	\$17.32						
C3317169	\$23.82						
12/8/2016							
C3315523	\$28.15						
C3315531	\$32.48						
C3315598	\$51.96						
12/12/2016							
C3332771	\$17.32						
C3333860	\$32.48						
12/14/2016							
C3333040	\$17.32						
C3333645	\$82.27						
C3333654	\$32.48						
C3334793	\$40.05						
C3334794	\$32.48						
C3334795	\$23.82						
12/16/2016							
C3333793	\$32.48						
12/19/2016							
C3359934	\$17.32						
12/20/2016							
C3361573	\$37.89						
C3361574	\$21.65						
12/21/2016							
C3360498	\$17.32						
C3361784	\$32.48						
C3361785	\$23.82						
12/22/2016							
C3360805	\$28.15						
C3360809	\$32.48						
C3360875	\$51.96						
12/23/2016							
C3361123	\$21.65						
C3362347	\$23.82						
12/26/2016							
C3377936	\$17.32						
C3378888	\$32.48						
12/27/2016							
C3380069	\$37.89						
12/28/2016							
C3378267	\$17.32						
C3378754	\$28.15						
C3379140	\$32.48						
C3380236	\$40.05						
C3380238	\$23.82						
12/30/2016							
C3378390	\$21.65						
C3379377	\$32.48						
C3381054	\$23.82						
1/2/2017							
C3395432	\$17.32						
1/4/2017							
C3395905	\$17.32						
C3397792	\$23.82						
1/5/2017							
C3396613	\$28.15						
C3396656	\$51.96						
1/6/2017							
C3396484	\$21.65						
C3398599	\$23.82						
1/9/2017							
C3417513	\$17.32						
C3417574	\$32.48						
1/11/2017							
C3418595	\$32.48						
1/13/2017							
C3419648	\$32.48						
C3419760	\$21.65						
1/16/2017							
C3452463	\$17.32						
CPS Energy - TX	\$53,560.22	PO Box 2678		San Antonio	TX	78289-0001	(210) 353-3333
09/21/2016							
300-0449-565-160921	\$22.83						
09/22/2016							
300-0449-568-160922	\$5,635.95						
10/19/2016							
300-0449-562-161019	\$8,277.79						
10/20/2016							
300-0449-565-161020	\$23.45						
300-0449-568-161020	\$7,676.90						
300-0449-571-161020	\$804.85						
11/16/2016							
300-0449-562-161116	\$12,125.47						
11/17/2016							
300-0449-565-161117	\$46.48						
300-0449-568-161117	\$8,609.72						
300-0449-571-161117	\$1,660.42						
12/20/2016							
300-0449-562-161220	\$3,851.56						
300-0449-565-161220	\$22.22						
300-0449-568-161220	\$3,417.47						
300-0449-571-161220	\$1,385.11						
CREATIVE CONSUMER CONCEPTS	\$132.00	BIN #150016	PO BOX 790343	ST LOUIS	MO	63179-0343	(913) 491-6444 Ext. 0000
7/11/2016							
390728	\$88.00						
11/28/2016							
397415	\$44.00						
CULLIGAN	\$1,966.95	3201 PREMIER DRIVE	SUITE 300	IRVING	TX	75063	(972) 241-3828 Ext. 0000

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
8/10/2016 999580	\$153.77						
8/25/2016 1002712 1003004	\$101.16 \$123.20						
9/10/2016 1006640	\$153.77						
10/10/2016 1014032	\$159.15						
10/25/2016 1017386 1017664	\$104.70 \$127.51						
11/10/2016 1021426 1021534	\$159.15 \$119.08						
11/25/2016 1024771	\$127.51						
12/10/2016 1028407 1028529	\$159.15 \$119.08						
9/25/2016 1009836 1010136	\$104.70 \$127.51						
12/25/2016 1031976	\$127.51						
CULLIGAN OF HOUSTON	\$645.11	5450 GUHN ROAD		HOUSTON	TX	77040	(800) 339-6019 Ext. 0000
3/25/2016 967361	\$123.20						
5/25/2016 977490	\$143.69						
7/25/2016 995638	\$123.20						
10/25/2016 1017664	\$127.51						
9/25/2016 1010136	\$127.51						
DATE LABEL CORP	\$265.92	PO BOX 684		INDIANAPOLIS	IN	46206-684	(877) 277-1477 Ext. 0000
6/15/2016 258818	\$156.24						
10/26/2016 266246	\$49.00						
12/28/2016 269373	\$60.68						
DAVID'S UPHOLSTERY	\$1,860.25	204 PECAN STREET	P O BOX 327	HUTTO	TEXAS	78634	(000) 000-0000 Ext. 0000
11/3/2016 745517	\$500.00						
11/25/2016 745518	\$500.00						
12/10/2016 745519	\$500.00						
12/20/2016 745520	\$360.25						
DAYMARK FOOD SAFETY SYSTEMS	\$844.34	12836 S DIXIE HIGHWAY		BOWLING GREEN	OH	43402-9697	(800) 847-0101 Ext. 0000
8/18/2016 INV1447151	\$73.00						
9/9/2016 INV1452521	\$73.65						
10/7/2016 INV1460066	\$133.64						
11/30/2016 INV1473259	\$150.35						
12/2/2016 INV1473670	\$128.83						
12/8/2016 INV1475531	\$108.82						
12/9/2016 INV1475532	\$93.12						
11/27/2016 INV1465323	\$82.93						
DIANE M HENDRICKS ENT INC DBA	\$2,376.99	FEDERAL HEATH SIGN/MX SERVICES	PO BOX 650823, DEPT 41283	DALLAS	TX	75265	(000) 000-0000 Ext. 0000
8/23/2016 27622592000	\$1,002.43						
10/31/2016 27659932000	\$1,104.15						
12/28/2016 27660482000	\$270.41						
DIRECT SOURCE	\$3,563.60	DIRECT SOURCE	PO BOX 270530	FLOWER MOUND	TX	75027	(800) 776-6181 Ext. 0000
8/31/2016 IN-1219938	\$125.26						
9/14/2016 IN-1222520 IN-1222715	\$46.21 \$166.27						
9/21/2016 IN-1223976 IN-1224094	\$157.14 \$213.99						
9/22/2016 IN-1224201	\$7.94						
9/26/2016 IN-1224924	\$377.00						
9/27/2016 IN-1225048	\$125.30						
10/4/2016 IN-1226390 IN-1226571	\$156.57 \$136.91						
10/5/2016 IN-1226788 IN-1226796	\$145.96 \$82.84						
10/6/2016 IN-1227282	\$106.83						
10/12/2016 IN-1228211 IN-1228397	\$164.88 \$110.05						
10/13/2016 IN-1228645	\$172.03						
10/20/2016 IN-1229813	\$115.95						
10/25/2016 IN-1230543	\$98.78						
10/28/2016 IN-1231447 IN-1231455 IN-1231459 IN-1231595	\$147.61 \$160.55 \$163.77 \$42.91						
11/17/2016 IN-1235533	\$83.16						
11/21/2016 IN-1236139	\$176.28						
11/23/2016 IN-1236730	\$130.60						
12/1/2016 IN-1237953	\$148.81						
DIRECTV	\$0.00	PO BOX 105249		ATLANTA	GA	30348-5249	(000) 000-0000 Ext. 0000
11/19/2016 995812443	\$0.00						
12/19/2016 236351363	\$0.00						
DOWE MICROWAVE SERVICE	\$1,204.95	800 SWITZER LN		CEDAR HILL	TX	75104	(972) 299-9449 Ext. 0000
6/9/2016							

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
4400HD	\$273.08						
4401HD	\$339.90						
4402HD	\$209.00						
4403HD	\$194.00						
9/15/2016							
13012	\$188.97						
DRIESSEN WATER INC DBA	\$230.17	CULLIGAN OF AUSTIN	110 W FREMONT ST	OWATONNA	MN	55060-2328	(713) 293-6400 Ext. 0000
7/31/2016							
441X10820309	\$85.25						
8/31/2016							
441X10897802	\$59.67						
441X10900200	\$85.25						
ECO SUPREME WATER	\$1,856.88	ECOWATER SYSTEMS OF LUBBOCK	3462 W LOOP 289	LUBBOCK	TX	79407	(000) 000-0000 Ext. 0000
4/22/2016							
4011	\$53.58						
4/29/2016							
516-576	\$199.00						
5/6/2016							
4438	\$48.23						
5/18/2016							
4682	\$58.94						
5/31/2016							
616-572	\$199.00						
6/20/2016							
5424	\$91.09						
6/30/2016							
716-568	\$199.00						
7/19/2016							
6228	\$37.51						
7/29/2016							
6567	\$10.72						
816-566	\$199.00						
8/10/2016							
6977	\$58.94						
8/30/2016							
7452	\$90.28						
8/31/2016							
916-565	\$199.00						
9/15/2016							
7850	\$120.37						
9/16/2016							
7934	\$292.22						
ECOLAB	\$15,091.36	P O BOX 100512		PASADENA	CA	91189-0512	(000) 000-0000 Ext. 0000
7/28/2016							
2583973	\$216.45						
2598382	\$51.58						
2598384	\$157.44						
8/1/2016							
2642329	\$360.53						
2642877	\$191.13						
8/2/2016							
2663135	\$238.42						
2664611	\$51.58						
2664612	\$175.06						
2676437	\$239.53						
8/5/2016							
2693199	\$310.07						
8/8/2016							
2726263	\$336.54						
2726360	\$511.82						
2727280	\$165.84						
8/9/2016							
2740649	\$134.20						
2741922	\$62.79						
8/10/2016							
2753989	\$180.13						
2755057	\$92.72						
2755059	\$496.80						
8/11/2016							
2761845	\$300.03						
2764558	\$653.21						
8/15/2016							
2780045	\$109.66						
2780356	\$270.99						
2780357	\$51.58						
2796065	\$213.73						
8/16/2016							
2807509	\$375.74						
2809636	\$283.80						
2810407	\$240.14						
8/22/2016							
2862798	\$420.38						
2862810	\$634.93						
8/23/2016							
2874343	\$354.13						
8/24/2016							
2882890	\$253.78						
8/29/2016							
2921817	\$546.53						
8/30/2016							
2930260	\$559.55						
2930955	\$194.85						
2931446	\$188.90						
2931484	\$336.54						
2933206	\$113.76						
9/7/2016							
3010736	\$216.45						
3038161	\$193.92						
9/14/2016							
3114827	\$240.21						
9/29/2016							
3259616	\$182.05						
10/12/2016							
3409221	\$285.24						
10/28/2016							
460215909	\$189.22						
11/4/2016							
460216353	\$144.39						
11/7/2016							
3670646	\$216.45						
11/11/2016							
460216780	\$318.27						
8/7/2016							
2706144	\$216.45						
2706779	\$216.45						
2709098	\$216.45						
2711205	\$216.45						
8/14/2016							
2782767	\$216.45						
2783210	\$216.45						
2784508	\$216.45						
2785882	\$216.45						
2785902	\$216.45						
2786300	\$216.45						
2786370	\$216.45						
2786583	\$216.45						
8/21/2016							
2850461	\$216.45						



Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
8/28/2016 2916715	\$216.45						
EDWARD DON & COMPANY	\$36,199.63	2562 PAYSHERE CIRCLE		CHICAGO	IL	60674	(000) 000-0000 Ext. 0000
10/10/2016 19903017	\$56.11						
10/11/2016 19905469	\$112.42						
10/12/2016 19912086	\$275.30						
	\$91.57						
10/13/2016 19918130	\$300.42						
10/14/2016 19924884	\$231.22						
	\$208.27						
10/17/2016 19931379	\$208.34						
10/18/2016 19934319	\$463.23						
	\$451.63						
	\$94.64						
	\$522.83						
	\$109.60						
	\$509.61						
	\$396.39						
10/19/2016 19943051	\$215.61						
10/20/2016 19947247	\$234.43						
	\$419.19						
	\$297.64						
	\$254.83						
	\$307.26						
	\$249.31						
10/21/2016 19954821	\$323.65						
	\$49.23						
10/25/2016 19964339	\$194.91						
	\$22.78						
	\$38.19						
	\$91.93						
	\$87.44						
10/26/2016 19974557	\$76.37						
	\$192.17						
	\$362.17						
	-\$54.13						
	-\$46.22						
10/27/2016 19978659	\$294.83						
	\$181.13						
	\$299.81						
	\$372.49						
10/31/2016 19993115	\$197.22						
	-\$351.81						
11/1/2016 19994560	\$132.04						
	\$171.85						
	\$150.35						
	\$52.44						
	\$75.09						
11/2/2016 20007228	\$528.91						
11/3/2016 20008588	\$397.52						
	\$542.48						
	\$404.32						
	-\$65.37						
11/4/2016 20015566	\$277.73						
	\$433.51						
	\$298.72						
11/7/2016 80246257	-\$231.22						
11/8/2016 20029424	\$666.74						
	\$59.44						
11/9/2016 20036004	\$17.67						
	\$331.74						
	\$575.08						
	\$220.46						
11/10/2016 20041832	\$371.52						
	\$939.01						
	\$147.41						
	\$61.06						
	\$295.04						
	-\$13.94						
11/11/2016 20048181	\$91.14						
	-\$147.41						
	-\$147.41						
11/14/2016 70607277	-\$54.13						
11/15/2016 20059308	\$455.59						
	\$479.46						
	\$192.73						
	\$283.66						
	\$299.38						
11/16/2016 20066468	\$274.75						
	\$385.11						
	\$32.98						
	\$91.10						
	\$500.35						
	\$417.87						
11/17/2016 20073791	\$362.31						
	\$285.30						
	\$703.44						
	\$106.93						
	-\$59.48						
11/18/2016 20080764	\$169.28						
11/22/2016 20091027	\$138.99						
	\$321.37						
	\$400.16						
	\$143.85						
	\$333.42						
	-\$126.05						
11/23/2016 20102510	\$43.57						
	-\$39.67						

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
11/30/2016							
20119797	\$603.03						
20120836	\$251.56						
20123793	\$631.69						
12/1/2016							
70610970	-\$91.93						
12/2/2016							
20132396	\$271.64						
20132429	\$452.89						
20132430	\$426.57						
20135149	\$36.07						
12/5/2016							
20137919	\$254.06						
20140805	\$153.40						
20140807	\$148.44						
12/6/2016							
20143609	\$457.89						
20144480	\$450.01						
20145388	\$290.88						
20149874	\$124.62						
12/7/2016							
20153886	\$5.83						
20156738	\$430.21						
12/8/2016							
20157902	\$190.47						
20157903	\$252.88						
20160552	\$299.84						
20163615	\$249.67						
20164182	\$350.91						
20164183	\$53.46						
12/16/2016							
20194872	\$224.85						
20195073	\$312.26						
20195684	\$677.24						
20195686	\$46.22						
12/20/2016							
20206738	\$196.97						
12/22/2016							
20218477	\$309.84						
20219373	\$345.78						
20220369	\$64.90						
20220452	\$130.91						
12/27/2016							
20228672	\$231.74						
20229276	\$364.59						
70616909	-\$91.93						
12/29/2016							
20239397	\$156.70						
20239549	\$363.69						
20241056	\$223.01						
20241142	\$372.99						
1/3/2017							
20251565	\$214.70						
20254170	\$54.93						
1/5/2017							
20264580	\$203.59						
20265181	\$273.95						
20265877	\$191.07						
20265878	\$298.45						
20268662	\$158.21						
1/6/2017							
70619339	-\$18.93						
1/9/2017							
20278081	\$189.98						
1/10/2017							
20281110	\$231.22						
20281111	\$231.06						
20282526	\$92.15						
1/12/2017							
20293949	\$192.21						
20293950	\$233.86						
20293951	\$260.67						
20294903	\$234.72						
80250758	-\$20.89						
1/13/2017							
20299412	\$226.48						
1/17/2017							
20311132	\$277.15						
1/19/2017							
20322287	\$708.47						
20323739	\$296.90						
20325053	\$148.91						
20327618	\$176.72						
ENVIRO MASTER SERVICES	\$929.23	PO BOX 12350		CHARLOTTE	NC	28220	(919) 896-6201 Ext. 0000
7/18/2016							
AUS38094	\$156.72						
9/29/2016							
AUS39721	\$156.72						
10/25/2016							
DLN61128	\$47.61						
10/28/2016							
DLN51102	\$41.64						
11/15/2016							
DLN61709	\$108.14						
11/22/2016							
DFW1219074	\$38.43						
11/29/2016							
DFW1219493	\$38.43						
12/6/2016							
DFW1219912	\$38.43						
12/20/2016							
DFW1220741	\$38.43						
12/27/2016							
DFW1221146	\$38.43						
12/28/2016							
DFW321241	\$149.39						
1/3/2017							
DFW1221550	\$38.43						
1/10/2017							
DFW1221944	\$38.43						
ESA P PORTFOLIO OPERATING	\$2,539.54	LESSEE INC DBA ESA AUSTIN NW	13858 N US HWY 183	AUSTIN	TX	78750	(512) .25-8.33 Ext. 0065
8/16/2016							
6195-19635	\$1,609.72						
8/23/2016							
6195-19657	\$929.82						
EXTENDED STAY AMERICA	\$1,011.82	ESA DALLAS-COIT ROAD	12121 COIT ROAD	DALLAS	TX	75251	(972) 663-1800 Ext. 0000
10/4/2016							
45-23339	\$594.90						
10/11/2016							
45-23357	\$416.92						
FACILITY RESPONSE GROUP, INC	\$8,523.28						
1/4/2017							
690120033-1	\$718.70						
1/10/2017							
681210443-1	\$5,003.44						
681250523-1	\$1,173.81						
690110013-1	\$1,627.33						
FACILITY SOLUTIONS GROUP INC	\$3,023.60	PO BOX 896508		CHARLOTTE	NC	28289-6508	(210) 657-2357 Ext. 0000

Exhibit C  
TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
8/3/2016 1890976	\$729.71						
8/22/2016 1884964 1894664	\$950.00 \$264.09						
10/5/2016 1915098	\$97.43						
10/14/2016 1854036	\$982.37						
FEDEX	\$327.57	PO BOX 660481		DALLAS	TX	75266-481	(800) 622-1147 Ext. 0000
9/8/2016 5-538-88660 5-538-88666 5-539-49091	\$10.89 \$10.89 \$10.89						
10/6/2016 5-568-60040 5-569-11247 5-569-11249	\$10.83 \$10.83 \$15.13						
10/13/2016 5-576-57552 5-576-83212 5-577-07224 5-577-15949	\$10.83 \$10.83 \$11.80 \$0.00						
10/20/2016 5-584-01215 5-584-34255	\$12.32 \$19.62						
10/27/2016 5-592-43142	\$0.00						
11/3/2016 5-599-80376	\$0.00						
11/10/2016 5-606-59503 5-606-88704 5-606-94196 5-607-13436	\$10.83 \$10.83 \$0.00 \$10.83						
11/17/2016 5-614-18450 5-614-58866 5-614-76010	\$12.06 \$12.32 \$12.69						
11/24/2016 5-622-53403	\$0.00						
12/1/2016 5-628-21609	\$0.00						
12/8/2016 5-635-63054 5-635-89850 5-636-19253 5-636-43196	\$10.86 \$10.86 \$10.86 \$15.85						
12/22/2016 5-651-55081 5-651-82154 5-652-01766	\$9.24 \$0.00 \$8.94						
12/29/2016 5-659-05799	\$0.00						
1/5/2017 5-665-36564 5-665-57311 5-665-78831 5-665-85093 5-666-00759	\$21.88 \$10.94 \$10.94 \$0.00 \$12.78						
1/12/2017 5-672-75038	\$0.00						
FISH WINDOW CLEANING	\$581.34	P.O.BOX 832674		RICHARDSON	TX	75083	(972) 889-9997 Ext. 0000
7/25/2016 2270-61287	\$44.38						
8/8/2016 2270-61890	\$44.38						
8/22/2016 2270-62508	\$49.80						
9/7/2016 2270-63012	\$44.38						
10/3/2016 2270-64165	\$49.80						
10/17/2016 2270-64800	\$49.80						
10/31/2016 2270-65382	\$49.80						
11/14/2016 2270-66023	\$49.80						
11/28/2016 2270-66592	\$49.80						
12/12/2016 2270-67128	\$49.80						
12/26/2016 2270-67685	\$49.80						
1/9/2017 2270-68266	\$49.80						
FKI LLC (FIRE KING)	\$1,518.72	2789 SOLUTION CENTER		CHICAGO	IL	60677-2007	(812) 948-8400 Ext. 0000
4/12/2016 320656	\$1,518.72						
FRANKLIN MACHINE PRODUCTS INC	\$1,604.83	PO BOX 781570		PHILADELPHIA	PA	19178-1570	(609) 267-3700 Ext. 0000
8/3/2016 2562760	\$165.17						
8/10/2016 2503511	\$93.46						
8/16/2016 2625020	\$811.07						
10/4/2016 3190820	\$411.78						
10/6/2016 3265810	\$130.63						
10/10/2016 3295980	\$275.17						
10/25/2016 3373240	-\$411.78						
11/2/2016 3571670	\$129.33						
Frisco, City of - TX	\$1,205.78	PO BOX 2730		FRISCO	TX	75034	972-292-5575
12/09/2016 89-0038-00-161209	\$1,205.78						
GALVEZ AUTO TRIM & FURNITURE	\$509.05	UPHOLSTERY	4605 PALO PINTO	HOUSTON	TX	77041	(713) 465-1934 Ext. 0000
11/11/2016 120141	\$366.20						
12/2/2016 120145	\$142.85						
Garland, City of - TX	\$31,127.45	PO BOX 461508		GARLAND	TX	75046	972-205-2671
10/18/2016 217955-89832-161018	\$13,127.34						
11/16/2016 217955-89832-161116	\$18,000.11						
GASKETS ROCK LLC	\$651.67	504 PARKWAY VIEW DR		PITTSBURGH	PA	15205	(412) 534-4106 Ext. 0000
9/19/2016 59728	\$365.89						
9/17/2016 58789	\$285.78						
GRANDE COMM NETWORK LLC	\$892.36	DEPT 1204	PO BOX 121204	DALLAS	TX	75312-1204	(000) 000-0000 Ext. 0000
11/25/2016 7122 112516	\$63.42						

Exhibit C  
TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
11/28/2016 7122 112816	\$382.76						
12/28/2016 7122 122816	\$382.76						
12/25/2016 7122 122516	\$63.42						
GW CONSTRUCTION	\$450.00	1855 COUNTRY ROAD 251		FLORENCE	TX	76527	(512) 775-6937 Ext. 0000
10/19/2016 1	\$450.00						
HAGAR RESTAURANT SERVICE LLC	\$201.60	6200 NW SECOND ST		OKLAHOMA CITY	OK	73127-6520	(800) 445-1791 Ext. 0000
5/27/2016 194095	\$201.60						
HARRISON LANDSCAPE & DESIGN LLC	\$357.23	2745 N DALLAS PKWY #455		PLANO	TX	75093	(214) 526-6644 Ext. 0000
8/1/2016 8749	\$357.23						
HJ HEINZ COMPANY LP DBA	\$50.44	HEINZ DISPENSING SOLUTIONS	2293 SWEENEY DR	CLINTON	PA	15026	(855) 574-3469 Ext. 0000
2/9/2016 78150	\$50.44						
Houston, City of - TX	\$1,947.73	P.O. Box 1560		Houston	TX	77251	713-371-1400
11/21/2016 4327-2394-5049-161121	\$571.01						
12/20/2016 4327-2394-5049-161220	\$1,376.72						
HUBER GRAPHICS	\$100.00	3403 APPLE ORCHARD DR		RICHMOND	TX	77406	(281) 381-2410 Ext. 0000
11/10/2015 2923	\$100.00						
IBN DIST INC	\$394.99	23679 CALABASAS RD #276		CALABASAS	CA	91302	(818) 879-0670 Ext. 0000
7/2/2016 21513	\$394.99						
JIMMY WILLIAMS DBA	\$562.10	JW LIGHTING	319 WEST DAVIS	DUNCANVILLE	TX	75116	(972) 298-9278 Ext. 0000
10/5/2016 100516-02	\$145.60						
10/27/2016 102716-02	\$195.66						
12/8/2016 120816-03	\$110.42						
12/22/2016 122216-01	\$110.42						
JUAN RODRIGUEZ DBA	\$259.84	TEX MEX CUTLERY	PO BOX 742686	HOUSTON	TX	77274	(000) 000-0000 Ext. 0000
9/26/2016 53255	\$16.24						
10/3/2016 53526	\$16.24						
10/10/2016 53816	\$16.24						
10/17/2016 54101	\$16.24						
11/7/2016 54960	\$16.24						
11/13/2016 55239	\$16.24						
11/21/2016 55864	\$16.24						
11/28/2016 56147	\$16.24						
12/5/2016 56462	\$16.24						
12/12/2016 56769	\$16.24						
12/19/2016 57071	\$16.24						
12/26/2016 57371	\$16.24						
1/2/2017 57655	\$16.24						
1/9/2017 57934	\$16.24						
1/16/2017 58236	\$16.24						
10/30/2016 54659	\$16.24						
KRFE RADIO INC	\$4,800.00	6602 MARTIN LUTHER KING BLVD		LUBBOCK	TX	79404	(806) 745-1197 Ext. 0000
11/30/2015 15-11-001	\$300.00						
15-11-TRD	\$300.00						
2/29/2016 16-02-001	\$300.00						
16-02-TRD	\$300.00						
3/31/2016 16-03-001	\$300.00						
16-03-TRD	\$300.00						
4/30/2016 16-04-001	\$300.00						
16-04-TRD	\$300.00						
5/31/2016 16-05-001	\$300.00						
16-05-TRD	\$300.00						
6/30/2016 16-06-001	\$300.00						
16-06-TRD	\$300.00						
12/31/2015 15-12-001	\$300.00						
15-12-TRD	\$300.00						
16-01-TRD	\$300.00						
1/31/2016 16-01-001	\$300.00						
LBX LIGHTING INC	\$3,572.14	3211 FONDREN RD		HOUSTON	TX	77063	(713) 529-0250 Ext. 0000
7/14/2016 45570	\$145.98						
9/22/2016 46123	\$350.24						
9/27/2016 46156	\$583.90						
9/28/2016 46168	\$82.23						
10/3/2016 46216	\$305.97						
10/17/2016 46336	\$304.83						
10/25/2016 46388	\$145.98						
11/1/2016 46421	\$285.36						
11/2/2016 46386	\$210.80						
46442	\$447.51						
11/8/2016 46488	\$203.27						
11/11/2016 46538	\$101.60						
11/15/2016 46552	\$97.26						
12/1/2016 46638	\$155.62						
12/14/2016 46749	\$151.59						
LEVEL 10	\$58,073.96	P.O BOX 88496		CHICAGO	IL	60680-1496	(888) 828-1130 Ext. 0000
9/23/2016							



Exhibit C  
TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
1023430CON	\$54.12						
10/21/2016							
1025110CON	\$324.76						
1025140CON	\$0.00						
10/31/2016							
1026070CON	\$54.12						
11/18/2016							
1027100CON	\$0.00						
11/30/2016							
1027840CON	\$267.93						
12/9/2016							
1028590CON	\$595.38						
1/13/2017							
1031000CON	\$41,770.69						
1031070CON	\$15,006.96						
LEWIS SIGN	\$566.69	PO BOX 1665		BUDA	TX	78610	(512) 282-1110 Ext. 0000
7/14/2016							
42951	\$566.69						
LONGHORN LINEN SERVICE INC	\$1,446.06	617 N FLORES		SAN ANTONIO	TX	78205	(210) 226-7272 Ext. 0000
3/21/2016							
563529	\$79.51						
3/25/2016							
564007	\$145.67						
3/28/2016							
564219	\$137.30						
4/1/2016							
564708	\$101.16						
4/8/2016							
565364	\$101.16						
4/13/2016							
565844	\$115.88						
4/18/2016							
566268	\$115.88						
3/11/2016							
562616	\$113.68						
3/14/2016							
562833	\$125.86						
3/16/2016							
563080	\$99.48						
3/18/2016							
563306	\$158.75						
4/6/2016							
565152	\$151.73						
METRO LINEN SERVICE	\$79,365.99	PO BOX 978		MCKINNEY	TX	75070	(972) 569-8353 Ext. 0000
7/11/2016							
90492A	\$59.53						
7/18/2016							
91776	\$136.72						
8/4/2016							
95115	\$226.52						
8/15/2016							
97003	\$187.16						
8/18/2016							
97832	\$180.79						
97833	\$147.58						
97834	\$132.28						
97835	\$113.35						
97836	\$138.32						
97837	\$126.55						
8/19/2016							
97992	\$94.84						
98061	\$134.09						
8/22/2016							
98106	\$107.06						
98117	\$49.74						
98244	\$76.15						
98291	\$211.47						
98292	\$74.80						
98308	\$85.19						
98309	\$117.83						
8/23/2016							
98514	\$112.09						
98588	\$107.06						
98589	\$81.73						
98590	\$109.77						
98594	\$107.06						
98595	\$102.19						
98596	\$196.58						
98597	\$120.05						
8/24/2016							
98709	\$188.42						
8/25/2016							
98933	\$59.65						
98949	\$194.50						
99021	\$204.12						
99070	\$73.40						
99140	\$140.53						
99148	\$176.19						
99149	\$147.58						
99150	\$132.28						
99151A	\$138.68						
99152	\$193.56						
99153	\$144.36						
8/26/2016							
99308	\$62.53						
99377	\$134.09						
8/29/2016							
99408	\$69.71						
99418	\$76.66						
99551	\$61.22						
99600	\$211.47						
99601	\$117.18						
99617	\$77.72						
99618	\$117.83						
8/30/2016							
99816	\$75.50						
99890	\$107.06						
99891	\$99.26						
99892	\$109.77						
99895	\$44.71						
99896	\$79.78						
99897	\$122.00						
99898	\$105.11						
8/31/2016							
73	\$151.07						
9/1/2016							
286	\$176.40						
302	\$213.95						
382	\$226.52						
431	\$118.87						
503	\$149.74						
509	\$225.36						
510	\$191.13						
511	\$147.58						
512	\$196.39						
513	\$145.99						
514	\$272.84						
515	\$156.27						

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
9/2/2016							
675	\$109.02						
743	\$134.09						
9/5/2016							
784	\$37.89						
795	\$76.66						
923	\$76.15						
971	\$211.47						
972	\$197.39						
988	\$92.66						
989	\$127.04						
9/6/2016							
1161	\$105.38						
1236	\$107.06						
1237	\$121.67						
1238	\$109.77						
1243	\$102.19						
1244	\$196.58						
1245	\$112.74						
9/7/2016							
1345	\$170.53						
9/8/2016							
1579	\$126.99						
1715	\$58.47						
1785	\$149.74						
1792	\$225.36						
1793	\$91.43						
1794	\$147.58						
1795	\$102.41						
1796	\$113.35						
1797	\$272.84						
1798	\$156.27						
9/9/2016							
1665	\$226.52						
1953	\$134.79						
2023	\$111.84						
9/12/2016							
2067	\$107.06						
2078	\$76.66						
2260	\$181.59						
2261	\$134.23						
2277	\$92.66						
2278	\$127.04						
9/13/2016							
2479	\$116.69						
2558	\$107.06						
2559	\$77.02						
2560	\$109.77						
2562	\$44.71						
2563	\$102.19						
2564	\$196.58						
2565	\$105.11						
9/14/2016							
2658	\$133.37						
9/15/2016							
2892	\$176.40						
2907	\$201.77						
2987	\$226.52						
3037	\$80.87						
3108	\$149.74						
3114A	\$225.36						
3115	\$171.64						
3116	\$147.58						
3117A	\$176.94						
3118	\$145.99						
3119	\$272.84						
3120	\$118.92						
S03132	\$38.91						
9/16/2016							
3271	\$87.86						
3345	\$134.09						
9/19/2016							
3378	\$62.41						
3388	\$76.66						
3511	\$76.15						
3560	\$160.48						
3561	\$197.39						
3578	\$92.66						
3580	\$127.04						
S03876	\$67.12						
9/20/2016							
3783	\$37.89						
3865	\$107.06						
3866	\$79.61						
3867	\$109.77						
3871	\$102.19						
3872	\$196.58						
3873	\$97.64						
9/21/2016							
3980	\$122.79						
9/22/2016							
4202	\$86.93						
4286	\$204.12						
4337	\$118.22						
4409	\$149.74						
4417	\$196.00						
4418	\$147.58						
4419	\$139.59						
4420	\$145.99						
4421	\$193.56						
4422	\$175.72						
9/23/2016							
4584	\$141.66						
4660	\$134.09						
9/26/2016							
4731	\$198.05						
4871	\$76.15						
4921	\$211.47						
4922	\$134.23						
4940	\$70.41						
4942	\$127.04						
9/27/2016							
5131	\$135.04						
5212	\$107.06						
5213	\$86.27						
5214	\$109.77						
5217	\$47.58						
5218	\$102.19						
5219	\$196.58						
5220	\$120.05						
9/28/2016							
5319	\$161.52						
9/29/2016							
5539	\$176.40						
5553	\$179.36						
5634	\$241.46						
5684	\$118.22						
5756	\$149.74						

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
5762	\$225.36						
5763	\$151.35						
5764	\$147.58						
5766	\$147.06						
5767	\$145.99						
5768	\$163.68						
5769	\$175.72						
9/30/2016							
5913	\$140.02						
5986	\$134.09						
S06030	\$16.24						
S06263	\$93.03						
10/3/2016							
6039	\$40.00						
6049	\$49.65						
6222	\$211.47						
6223	\$111.82						
6241	\$48.01						
6243	\$127.04						
10/4/2016							
6439	\$100.13						
6519	\$107.06						
6520	\$52.34						
6521	\$109.77						
6524	\$44.71						
6525	\$102.19						
6526	\$196.58						
6527	\$105.11						
10/5/2016							
6618	\$112.72						
10/6/2016							
6840A	\$169.10						
6930	\$147.23						
6982	\$118.22						
7050	\$149.74						
7057	\$225.36						
7058	\$196.00						
7059	\$90.78						
7061	\$139.75						
7062	\$145.99						
7063	\$81.52						
7064	\$37.89						
10/7/2016							
7229	\$68.37						
7303	\$69.82						
S07327	\$29.18						
10/10/2016							
7351	\$69.71						
7363	\$106.54						
7490	\$76.15						
7539	\$211.47						
7540	\$96.88						
7558	\$70.41						
7560	\$127.04						
10/11/2016							
7764	\$72.42						
7844	\$107.06						
7845	\$106.73						
7846	\$72.42						
7848	\$44.71						
7849	\$87.25						
7850	\$196.58						
7851	\$120.05						
10/12/2016							
S08144	\$75.86						
10/13/2016							
8167	\$169.10						
8182	\$266.23						
8263	\$284.80						
8316	\$118.22						
8384	\$149.74						
8390	\$138.33						
8391	\$210.94						
8392	\$147.58						
8394	\$147.06						
8395	\$108.64						
8396	\$193.56						
8397	\$118.92						
10/14/2016							
8547	\$179.74						
8620	\$134.09						
10/17/2016							
8663	\$178.60						
8799	\$37.88						
8848	\$211.47						
8849	\$197.39						
8867	\$92.66						
8869	\$127.04						
10/18/2016							
9084	\$122.54						
9165	\$107.06						
9166	\$127.03						
9167	\$109.77						
9171	\$55.05						
9172	\$102.19						
9173	\$196.58						
9174	\$120.05						
10/19/2016							
9267	\$150.75						
10/20/2016							
9497	\$154.00						
9511	\$213.95						
9582	\$211.59						
9636	\$136.08						
9703	\$149.74						
9710	\$225.36						
9711	\$148.39						
9713	\$147.58						
9715	\$142.62						
9716	\$145.99						
9717	\$186.25						
9718	\$107.01						
10/21/2016							
9874	\$146.99						
9948	\$84.76						
10/24/2016							
10124	\$76.15						
10175	\$197.39						
10193	\$92.66						
10195	\$127.04						
9982	\$54.93						
9995	\$106.54						
10/25/2016							
10403	\$107.60						
10487	\$107.06						
10488	\$121.67						
10489	\$109.77						
10491	\$40.11						

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
10492	\$102.19						
10493	\$191.98						
10494	\$120.05						
10/26/2016							
10588	\$183.41						
10/27/2016							
10808	\$221.93						
10823	\$228.89						
10904	\$216.94						
10955	\$73.57						
11024	\$149.74						
11028	\$225.36						
11031	\$147.58						
11033	\$124.81						
11034	\$145.99						
11035	\$156.21						
11036	\$175.72						
10/28/2016							
11195	\$121.29						
11270	\$134.09						
10/31/2016							
11319	\$152.59						
11509	\$196.53						
11510	\$197.39						
11529	\$92.66						
11530	\$127.04						
11/1/2016							
11757	\$92.66						
11840	\$94.55						
11841	\$52.40						
11844	\$55.05						
11845	\$102.19						
11846	\$149.76						
11847	\$120.05						
11/2/2016							
11933	\$196.07						
11/3/2016							
12166	\$131.75						
12254	\$216.94						
12307	\$118.22						
12376	\$149.74						
12381	\$225.36						
12382	\$153.94						
12386	\$165.03						
12387	\$145.99						
12389	\$107.01						
11/4/2016							
12539	\$206.81						
12614	\$134.09						
11/7/2016							
12646	\$99.75						
12659	\$37.89						
12794	\$76.15						
12844	\$211.47						
12845	\$197.39						
12864	\$92.66						
12865	\$127.04						
11/8/2016							
13063	\$80.59						
13148	\$107.06						
13149	\$94.55						
13150	\$62.63						
13153	\$107.06						
13154	\$102.19						
13155	\$149.76						
13156	\$120.05						
11/9/2016							
13248	\$200.67						
11/10/2016							
13467	\$139.22						
13563	\$216.94						
13615A	\$88.34						
13685	\$149.74						
13689	\$225.36						
13690	\$113.51						
13692	\$147.58						
13694	\$127.68						
13695	\$145.99						
13696	\$272.84						
13697	\$111.61						
11/11/2016							
13866	\$151.24						
13938	\$134.09						
S13719	\$49.13						
11/14/2016							
13995	\$37.89						
14008	\$104.10						
14135	\$76.15						
14184	\$233.66						
14185	\$197.39						
14204	\$92.66						
14205	\$127.04						
11/15/2016							
14407	\$77.49						
14493	\$107.06						
14494	\$101.86						
14495	\$109.77						
14498	\$107.06						
14499	\$90.28						
14500	\$196.58						
14501	\$108.14						
11/16/2016							
14600	\$184.16						
11/17/2016							
14842	\$169.09						
14857	\$216.39						
14928	\$216.94						
15049	\$149.74						
15054	\$225.36						
15055	\$166.29						
15057	\$147.58						
15059	\$109.88						
15060	\$110.92						
15061	\$188.20						
15062	\$133.86						
11/18/2016							
15211	\$166.64						
15287	\$134.09						
11/21/2016							
15334	\$152.59						
15348	\$66.76						
15527	\$211.47						
15528	\$178.49						
15547	\$92.66						
15548	\$127.04						
11/22/2016							
15720	\$122.54						
15801	\$107.06						

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
15802	\$173.85						
15803	\$109.77						
15805	\$107.06						
15806	\$102.19						
15807	\$196.58						
15808	\$120.05						
11/23/2016							
15902	\$151.34						
S16389	\$87.75						
11/24/2016							
16119	\$76.71						
16135	\$213.95						
16216	\$216.94						
16339	\$149.74						
16348	\$196.39						
16349	\$145.99						
16350	\$272.84						
16351	\$107.01						
11/25/2016							
16530	\$189.43						
16604	\$134.09						
11/28/2016							
16631	\$107.06						
16645	\$106.54						
16821	\$211.47						
16822	\$197.39						
16841	\$92.66						
16842	\$127.04						
11/29/2016							
17048	\$89.68						
17131	\$108.68						
17132	\$37.89						
17137	\$108.68						
17138	\$103.81						
17139	\$198.21						
17140	\$91.79						
11/30/2016							
17235	\$152.19						
12/1/2016							
17462	\$142.41						
17476	\$228.30						
17601	\$47.05						
17669	\$124.11						
17674	\$87.15						
17675	\$181.37						
17677	\$39.64						
17679	\$154.60						
17680	\$107.81						
17681	\$202.02						
17682	\$148.51						
12/2/2016							
17837	\$74.81						
17913	\$151.26						
12/5/2016							
17964	\$173.90						
17978	\$114.62						
18108	\$61.47						
18157	\$247.69						
18177	\$76.59						
18178	\$87.40						
12/6/2016							
18369	\$73.71						
18453	\$74.41						
18454	\$70.12						
18455A	\$37.88						
18457	\$41.37						
18458	\$81.57						
18459	\$146.20						
18460	\$129.28						
12/7/2016							
18560	\$142.13						
12/8/2016							
18805	\$305.81						
18939	\$128.77						
19009	\$97.03						
19013	\$83.32						
19014	\$124.58						
19018	\$183.50						
19019	\$106.11						
19020	\$157.06						
19021	\$169.10						
12/9/2016							
19268	\$84.40						
S19306	\$104.33						
12/12/2016							
19333	\$114.62						
19459	\$82.71						
19509	\$247.69						
19531	\$87.40						
12/13/2016							
19739	\$96.81						
19823	\$115.95						
19824	\$143.21						
19828	\$57.46						
19829	\$118.82						
19830	\$352.78						
19831	\$129.28						
12/14/2016							
19940	\$178.12						
S20158	\$45.67						
12/15/2016							
20180	\$174.00						
20265	\$241.03						
20319	\$128.77						
20390	\$104.50						
20395	\$174.52						
20396	\$296.93						
20398	\$173.63						
20400	\$189.15						
20401	\$118.36						
20402	\$183.86						
20403	\$268.44						
S20421	\$31.00						
12/16/2016							
20567	\$180.88						
20642	\$93.01						
12/19/2016							
20690	\$161.78						
20831	\$53.43						
20881	\$269.32						
20882	\$235.81						
20902	\$135.84						
20903	\$143.09						
12/20/2016							
21092	\$102.46						
21177	\$135.55						
21178	\$178.65						
21179	\$178.41						



Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
21182	\$69.02						
21183	\$97.65						
21184	\$284.77						
21185	\$169.47						
S21518	\$45.90						
12/21/2016							
21315	\$230.56						
12/22/2016							
21548	\$235.97						
21565	\$294.99						
21644	\$232.99						
21698	\$126.39						
21768	\$104.50						
21772	\$139.59						
21773	\$182.67						
21775	\$137.95						
21777	\$196.63						
21778	\$106.11						
21779	\$139.02						
21780	\$128.89						
12/23/2016							
21936	\$201.27						
22011	\$124.61						
12/26/2016							
22060	\$161.78						
22072	\$114.62						
22196	\$40.63						
22246	\$247.69						
22247	\$105.79						
22268	\$38.78						
22269	\$110.95						
12/27/2016							
22456	\$92.86						
22543	\$156.14						
22544	\$183.41						
22545	\$192.37						
22549	\$156.15						
22550	\$244.58						
22551	\$169.47						
S22855	\$37.89						
12/28/2016							
22650	\$150.74						
12/29/2016							
22897	\$228.30						
22967	\$260.40						
23020	\$48.95						
23091	\$160.63						
23101	\$127.22						
23102	\$116.05						
23103	\$37.89						
23104	\$214.84						
12/30/2016							
23262	\$299.60						
23341	\$103.26						
1/2/2017							
23394	\$38.74						
23574	\$247.69						
23575	\$170.10						
23597	\$114.80						
1/3/2017							
23798	\$83.09						
23883	\$123.25						
23884	\$285.02						
23885	\$138.85						
1/4/2017							
23971	\$146.88						
1/5/2017							
24205	\$260.58						
24337	\$51.84						
24410	\$104.51						
24419	\$201.83						
24420	\$219.54						
24421	\$314.84						
24422	\$264.76						
1/6/2017							
24656	\$76.94						
1/9/2017							
24708	\$114.70						
24829	\$82.72						
24880	\$247.70						
24901	\$103.68						
1/10/2017							
25181	\$165.52						
25183	\$177.37						
1/12/2017							
25725	\$180.49						
25728	\$260.00						
1/16/2017							
26189	\$199.46						
26190	\$121.87						
26211	\$76.60						
MICHAELS KEYS INC	\$1,445.13	4003 COLLEYVILLE BOULEVARD		COLLEYVILLE	TX	76034	0
4/7/2016							
458131	\$481.71						
10/14/2016							
7105 101416	\$481.71						
ACCT-697631	\$481.71						
MIRACLE REFINO WATER INC DBA	\$248.98	SHELTONS WATER REFINING	2708 E RANDOL MILL RD	ARLINGTON	TX	76011-6722	(000) 000-0000 Ext. 0000
12/1/2016							
1054714	\$64.95						
1054737	\$81.19						
1054791	\$102.84						
MOREDIREC INC DBA CONNECTION	\$5,334.86	PO BOX 536464		PITTSBURGH	PA	15253-5906	(561) 237-3300 Ext. 0000
6/1/2016							
4494177	\$171.08						
7/7/2016							
4530761	\$48.17						
7/11/2016							
4537515	\$69.38						
7/13/2016							
4541330	\$73.85						
7/19/2016							
4547744	\$171.08						
7/21/2016							
4549991	\$143.95						
4550851	\$171.08						
7/29/2016							
4561171	\$30.95						
8/9/2016							
4573906	\$85.54						
8/12/2016							
4578495	\$85.54						
8/18/2016							
4593970	\$365.74						
8/24/2016							
4596525	\$394.59						
8/26/2016							
4594640	\$85.54						



Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
8/29/2016 4597570	\$8.16						
9/2/2016 4607918	\$103.21						
9/6/2016 4605328	\$171.08						
9/7/2016 4609766	\$121.07						
9/8/2016 4610390	\$1,469.07						
9/9/2016 4611713	\$43.54						
9/13/2016 4615267	\$85.54						
4615426	\$171.08						
10/7/2016 4648298	\$159.87						
4648312	\$79.24						
10/10/2016 4649910	\$128.31						
10/11/2016 4651676	\$128.31						
4651678	\$85.54						
10/12/2016 4652135	\$85.54						
10/18/2016 4660262	\$85.54						
10/21/2016 4664423	\$342.19						
10/25/2016 4668687	\$171.08						
MY LIVING SOIL	\$862.48	BRIAN COLWELL	11719 CAPOTILLO ST #1	SAN ANTONIO	TX	78233	(210) 467-8915 Ext. 0000
11/8/2016 1157	\$156.60						
1/3/2017 1167	\$355.88						
1/7/2017 1169	\$350.00						
MY TECH TEXAS LLC	\$15,458.21	2201 LONG PRAIRIE RD	SUITE 107-153	FLOWER MOUND	TX	75022	(972) 689-9696 Ext. 0000
8/22/2016 614056	\$1,268.02						
8/30/2016 614280	\$13,307.89						
9/1/2016 614354	\$285.78						
614358	\$190.52						
9/9/2016 614504	\$225.00						
614505	\$181.00						
NATIONAL WASTE ASSOCIATES LLC	\$0.00	PO BOX 6502		GLASTENBURY	CT	6033-6502	(000) 000-0000 Ext. 0000
10/20/2016 GS3912110116	\$0.00						
11/6/2016 GS3912103116	\$0.00						
NATIONAL WHOLESALE SUPPLY INC	\$27,110.73	DBA NATIONAL HOT WATER	PO BOX 54007	DALLAS	TX	75354	(888) 444-4435 Ext. 0000
10/3/2016 S2020818.001	\$12,236.16						
10/25/2016 S2036242.001	\$1,088.45						
12/8/2016 S2062443.001	\$1,785.06						
2/24/2016 S1873612.001	\$12,001.06						
NATWEL SUPPLY CORP	\$299.17	PO BOX 7880		SAN ANTONIO	TX	78207-880	(000) 000-0000 Ext. 0000
5/13/2016 1147405	\$0.20						
8/19/2016 1153440	\$133.85						
8/31/2016 209867	\$41.28						
9/30/2016 210495	\$41.28						
10/31/2016 211124	\$41.28						
11/30/2016 211756	\$41.28						
NET STAR TELECOMMUNICATIONS	\$318.30	PO BOX 301857		DALLAS	TX	75303-1857	(713) 554-7100 Ext. 0000
12/1/2016 INV0000030316	\$161.52						
1/1/2017 INV0000030554	\$156.78						
NUCO2 LLC	\$8,277.30	PO BOX 417902		BOSTON	MASS	02241-7902	(800) 472-2855 Ext. 0000
9/1/2016 49704942	\$190.16						
49704949	\$159.15						
49711102	\$32.40						
9/28/2016 50116789	\$61.63						
10/1/2016 49991786	\$190.43						
49991800	\$159.42						
49991803	\$159.43						
49991805	\$159.43						
49991807	\$174.83						
49991816	\$174.93						
49991820	\$159.42						
49992758	\$159.42						
49992762	\$159.43						
49994142	\$159.43						
49994262	\$159.33						
49994367	\$159.42						
49998140	\$32.40						
10/25/2016 50390054	\$108.92						
50390056	\$53.72						
50390087	\$40.16						
11/1/2016 50295431	\$190.70						
50295436	\$159.70						
50295439	\$159.70						
50295443	\$159.70						
50295445	\$159.70						
50295449	\$175.10						
50295450	\$159.70						
50295453	\$175.20						
50295454	\$159.70						
50296353	\$159.70						
50296356	\$159.70						
50297402	\$159.70						
50301614	\$32.40						
12/1/2016 50576449	\$190.70						
50576454	\$159.70						
50576457	\$159.70						
50576459	\$159.70						
50576462	\$175.10						
50576466	\$159.70						
50576469	\$175.20						

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
50576470	\$159.70						
50577270	\$159.70						
50577272	\$159.70						
50578252	\$159.70						
50578480	\$159.70						
50578622	\$159.60						
50578739	\$159.70						
50582370	\$32.40						
12/9/2016							
50815227	\$200.26						
1/1/2017							
50857829	\$159.70						
50857842	\$176.70						
50857847	\$159.70						
50858770	\$159.70						
50860086	\$159.70						
50860211	\$159.60						
50863957	\$32.40						
1/10/2017							
51094960	\$75.38						
OFFICE DEPOT	\$1,652.91	PO BOX 660113		DALLAS	TX	75266-0113	(000) 000-0000 Ext. 0000
11/7/2016							
877272748001	\$65.81						
877329024001	\$94.49						
877347322001	\$120.80						
11/8/2016							
877509106001	\$120.41						
877884866001	\$54.32						
877889221001	\$111.77						
877889534001	\$5.75						
11/9/2016							
878076809001	\$74.26						
11/10/2016							
878484145001	\$114.48						
878486860001	\$12.98						
878487720001	\$93.12						
11/11/2016							
878492401001	\$112.99						
878527074001	\$89.73						
878527298001	\$9.29						
878527299001	\$8.87						
11/14/2016							
878076809002	\$35.70						
11/15/2016							
879282823001	\$20.05						
879282867001	\$47.97						
879486223001	\$112.99						
11/16/2016							
878527074002	\$16.23						
879710116001	\$225.98						
879744751001	\$67.66						
11/17/2016							
880040387001	\$28.07						
880041212001	\$9.19						
11/25/2016							
7377944	\$0.00						
12/2/2016							
7431204	\$0.00						
12/9/2016							
7447341	\$0.00						
12/16/2016							
7466692	\$0.00						
12/23/2016							
7483247	\$0.00						
12/30/2016							
7499988	\$0.00						
P S LANDSCAPES INC	\$1,282.77	P O BOX 81702		AUSTIN	TX	78708-1702	0
10/1/2016							
78175	\$427.59						
11/1/2016							
78760	\$427.59						
12/1/2016							
79334	\$427.59						
PAETEC	\$17,972.78	PO BOX 9001013		LOUISVILLE	KY	40290-1013	(877) 340-2600 Ext. 0000
12/15/2016							
68706262	\$17,972.78						
PAULINO TERRONES DBA	\$725.00	PAULINOS LANDSCAPING	6346 LIMESTONE ST	HOUSTON	TX	77092	(281) 658-7020 Ext. 0000
6/1/2016							
951	\$325.00						
6/29/2016							
983	\$400.00						
PEPSI-COLA	\$1,742.23	PO BOX 75948		CHICAGO	IL	60675-5948	(000) 000-0000 Ext. 0000
9/30/2016							
5500920549	\$92.15						
5501601326	\$92.15						
10/19/2016							
5500593005	\$92.15						
10/23/2016							
5500866061	\$92.15						
10/26/2016							
5501299042	\$92.15						
11/6/2016							
5501002070	\$450.50						
11/11/2016							
5501655196	\$92.15						
11/20/2016							
5501658190	\$135.22						
12/4/2016							
5501603284	\$164.55						
12/12/2016							
5501598344	\$121.64						
12/19/2016							
5501670177	\$124.88						
1/1/2017							
5500589567	\$92.15						
1/5/2017							
5501587500	\$100.39						
PLAYNETWORK INC	\$0.00	PO BOX 204515		DALLAS	TX	75320-4515	(888) 567-7529 Ext. 0000
8/1/2016							
1022051	\$0.00						
9/1/2016							
1035099	\$0.00						
10/1/2016							
1048252	\$0.00						
PRECISION AIR & CABLE INC	\$5,856.59	205 N HIGHWAY 175		SEAGOVILLE	TX	75159	(000) 000-0000 Ext. 0000
7/5/2016							
3650-187506	\$286.86						
3650-187541A	\$1,556.09						
7/7/2016							
4-187349	\$943.40						
7/29/2016							
3650-188008	\$132.61						
7/31/2016							
4-188053	\$286.86						
8/4/2016							
3642-188138	\$280.64						
8/9/2016							
3648-188123	\$382.66						

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
8/17/2016 3642-188414 PRESTIGE LANDSCAPES	\$1,987.47 \$1,732.00	SCOTT KELLAM	6303 FOX LAIR ST	SAN ANTONIO	TX	78247	0
9/29/2016 7107 092916 10/24/2016 7107 102416 11/11/2016 7107 111116 PRISMA GRAPHIC CORP	\$649.50 \$649.50 \$433.00 \$778.15	2937 E BROADWAY RD #100		PHOENIX	AZ	85040	(602) 243-5777 Ext. 0000
8/26/2016 158486 9/27/2016 159778 Progressive Waste Solutions-NW TX Division	\$778.15 \$0.00 \$181.90	PO BOX 650592		DALLAS	TX	75265-0592	469-452-8000
DAYSTAR RESTAURANTS 15101226 Progressive Waste Solutions of TX, Inc.	\$181.90 \$523.00	PO BOX 660043		DALLAS	TX	75266-0043	877-307-4374
DAYSTAR RESTAURANTS #7104 16176773 PROTECTION ONE ALARM MONITORING INC	\$523.00 \$34,127.14	PO BOX 872987		KANSAS CITY	MO	64187-2987	(000) 000-0000 Ext. 0000
9/1/2016 111697985 111697987 111697988 111697989 9/22/2016 112089186 9/23/2016 112099437 10/3/2016 112268904 112268906 112268907 112268908 11/1/2016 112787701 112799321 12/4/2016 113450399 12/29/2016 113909492 1/2/2017 113971884 9/25/2016 112106804 112106805 RADIO SERVICES DBA	\$6,944.01 \$108.25 \$223.48 \$109.33 \$199.18 \$18,280.18 \$6,328.05 \$108.25 \$108.25 \$109.33 \$703.63 \$0.00 \$0.00 \$460.06 \$0.00 \$336.89 \$108.25 \$101.00	PSI MARKETING CONSULTANTS INC	3501 ALGONQUIN RD	ROLLING MEADOWS	IL	60008	(800) 933-4774 Ext. 0000
3/28/2016 50588900 RAIN MAKER IRRIGATION LLP	\$101.00 \$299.95	12118 SLIDE RD, STE. B		LUBBOCK	TX	79424	(806) 698-1290 Ext. 0000
7/19/2016 12246 RICHARD LOWE REFRIGERATION	\$299.95 \$2,544.43	SERVICE INC	PO BOX 9407	AUSTIN	TX	78766-9407	(512) 833-7248 Ext. 0000
12/27/2016 9611 RICHARDS LOCK KEY SERVICE	\$2,544.43 \$404.86	PO BOX 701566		SAN ANTONIO	TX	78270	(000) 000-0000 Ext. 0000
12/23/2015 14520 RICHMOND PAPER ROLLS DBA	\$404.86 \$1,691.31	RICHMOND PAPER & INK	120 WINDY MEADOWS	SCHERTZ	TX	78154	(210) 650-9500 Ext. 0000
5/12/2016 208116 8/18/2016 58652 8/22/2016 58774 8/25/2016 58774-01 8/26/2016 58774-02 8/30/2016 59170 9/7/2016 59522 9/8/2016 59638-00 9/9/2016 59642 9/12/2016 59765 9/22/2016 60234-00 10/10/2016 60887 RL PRICE INC DBA	\$239.80 \$197.63 \$100.33 \$51.96 \$62.79 \$86.60 \$139.63 \$301.66 \$86.60 \$54.13 \$326.88 \$43.30 \$524.69	BEST RESTAURANT SOLUTIONS	335 WILLOW WOOD STREET	MURPHY	TX	75094	(000) 000-0000 Ext. 0000
12/22/2015 33737 3/22/2016 34077 ROOFCONNECT LOGISTICS INC DBA	\$450.00 \$74.69 \$1,737.24	ROOFCONNECT	PO BOX 908	SHERIDAN	AR	72150	(870) 942-5613 Ext. 0000
8/30/2016 146503 9/23/2016 146885 9/30/2016 147765 ROTO ROOTER SERVICES CO INC	\$336.00 \$805.86 \$595.38 \$869.52	5672 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	(302) 454-9854 Ext. 0000
1/2/2017 6219376063 6219376066 San Antonio Water System - TX	\$414.06 \$455.46 \$2,958.12	PO BOX 2990		San Antonio	TX	78299-2990	(210) 704-SAWS (7297)
10/17/2016 000326796-0326796-0002-161017 11/03/2016 000186007-0186007-0002-161103 000186009-0186009-0002-161103 11/14/2016 000326796-0326796-0002-161114 12/08/2016 000186007-0186007-0002-161208 000186009-0186009-0002-161208 12/19/2016 000326796-0326796-0002-161219 SATALAG CORPORATION DBA	\$170.81 \$830.09 \$264.96 \$185.15 \$1,062.04 \$228.67 \$216.40 \$362.00	ALL MICROWAVE OVEN CENTER INC	PO BOX 5544	KINGWOOD	TX	77325	(000) 000-0000 Ext. 0000
10/25/2016 82862 SEAL TEX INC	\$362.00 \$464.61	8435 DIRECTORS ROW		DALLAS	TX	75247	(214) 688-7770 Ext. 0000
11/29/2016 20654 SENDERO ELECTRIC SIGN CO INC	\$464.61 \$242.73	27950 SMITHSON VALLEY ROAD		SAN ANTONIO	TEXAS	78261	(000) 000-0000 Ext. 0000
11/16/2016 6484 SERVICE SPECIALIST LLC DBA	\$242.73 \$1,609.12	EMERGENCY PLUMBING SERVICE	PO BOX 5935 CRESTMARK BANK #2176	TROY	MI	48007-5935	(000) 000-0000 Ext. 0000
11/14/2016 234967 11/18/2016 235293 11/29/2016	\$623.00 \$342.41						

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
235651	\$643.71						
SHOES FOR CREWS INC	\$3,087.82	PO BOX 504634		ST LOUIS	MO	63150-4634	(000) 000-0000 Ext. 0000
8/17/2016							
7533693	\$51.92						
7537559	\$68.15						
8/18/2016							
7541122	\$41.09						
7541431	\$84.39						
7542442	\$62.74						
7542442A	\$16.22						
8/22/2016							
7555046	\$78.98						
8/24/2016							
7567727	\$73.57						
8/30/2016							
7593223	\$51.92						
7595175	\$41.09						
8/31/2016							
7597831	\$73.57						
7597890	\$84.39						
9/1/2016							
7600705	\$62.74						
9/2/2016							
7610916	\$62.74						
9/8/2016							
7630694	\$51.92						
9/13/2016							
7654407	\$78.98						
9/15/2016							
7669131	\$68.15						
9/27/2016							
7724454	\$48.67						
10/6/2016							
7760591	\$84.39						
10/17/2016							
7803130	\$62.74						
10/18/2016							
7809907	\$62.74						
10/19/2016							
7817263	\$62.74						
10/20/2016							
7820143	\$51.92						
10/22/2016							
7831810	\$100.63						
10/23/2016							
7834361	\$120.66						
7834361A	\$77.36						
10/25/2016							
7843183	\$50.29						
7843183A	\$61.12						
11/1/2016							
7873403	\$48.67						
11/10/2016							
7909263	\$62.74						
11/11/2016							
7916847	\$84.39						
11/13/2016							
7919338	\$59.49						
7919338A	\$37.84						
7919338B	\$75.73						
7919732	\$100.63						
11/17/2016							
7937561	\$73.57						
11/18/2016							
7941781	\$46.50						
11/21/2016							
7950208	\$62.74						
12/1/2016							
7986031	\$45.42						
12/2/2016							
7990657	\$46.50						
12/8/2016							
8016902	\$5.39						
8016902A	\$32.45						
8016902B	\$12.97						
8/20/2016							
7549279	\$62.74						
8/21/2016							
7550879	\$62.74						
8/27/2016							
7579742	\$62.74						
9/3/2016							
7612261	\$57.33						
7612261A	\$32.45						
7612771	\$62.74						
10/2/2016							
7742330	\$73.57						
11/27/2016							
7967408	\$42.66						
SIMON ROOFING & SHEET METAL	\$9,891.35	CORP	PO BOX 951109	CLEVELAND	OH	44193	(866) 641-7663 Ext. 0000
9/20/2016							
349416	\$661.17						
11/17/2016							
355262	\$1,557.94						
11/22/2016							
355599	\$7,102.41						
12/12/2016							
357066	\$569.83						
SIMPLIFY INC	\$0.00	300 VALLEYWOOD RD		THE WOODLANDS	TX	77380	(281) 465-6074 Ext. 0000
6/15/2016							
6821	\$0.00						
Source Power & Gas	\$46,350.39	PO BOX 203690		DALLAS	TX	75320	(888) 557-0065
09/26/2016							
47735000	\$4,160.28						
10/12/2016							
43832136	\$7,718.93						
10/24/2016							
66951214	\$7,842.42						
11/08/2016							
10993212	\$6,880.70						
11/22/2016							
30498738	\$7,244.61						
12/12/2016							
52940345	\$6,258.85						
12/21/2016							
90122066	\$6,244.60						
SOUTHWASTE DISPOSAL LLC	\$1,461.38	PO BOX 53988		LAFAYETTE	LA	70505-3988	(713) 490-7940 Ext. 0000
10/25/2016							
352323-IN	\$378.88						
11/30/2016							
357500-IN	\$541.25						
12/31/2016							
360181-IN	\$541.25						
STANLEY CONVERGENT SECURITY SOLUTIONS INC	\$6,839.22	DEPT CH 10651		PALATINE	IL	60055	(214) 257-1665 Ext. 0000
6/1/2016							
13591698	\$1,828.39						
7/5/2016							
13688959	\$1,828.39						



Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
9/1/2016 13850517	\$0.00						
13876347	\$199.18						
10/3/2016 13936772	\$541.00						
11/1/2016 14012504	\$432.80						
1/4/2017 14182115	\$72.87						
11/27/2015 12970250	\$1,936.59						
STEAM TECH	\$259.80	8906 WALL ST STE 801		AUSTIN	TX	78754	(512) 436-6123 Ext. 0000
10/6/2015 1006TXLCLL15	\$129.90						
10/27/2015 1027TXLC2903515-1011	\$129.90						
STEAMER'S CARPET CARE	\$757.76	D AND D SYNERGY LLC	PO BOX 1997	PFLUGERVILLE	TX	78691	(512) 990-7279 Ext. 0000
10/26/2016 1059	\$270.63						
11/15/2016 1060	\$270.63						
11/16/2016 1061	\$216.50						
STERLING FIRST AID & SAFETY	\$67.94	SUPPLY INC	PO BOX 266208	HOUSTON	TX	77207	(000) 000-0000 Ext. 0000
12/9/2016 1009-001287	\$67.94						
STERLING PROFESSIONAL SERVICES	\$1,299.00	CEILING PRO	PO BOX 65612	LUBBOCK	TX	79424	0
5/9/2016 16509	\$1,299.00						
STEVE KIRPATRICK DBA	\$1,279.49	KP GRAPHIC SOLUTIONS	200 N 13TH STE 107	CORSICANA	TX	75110	(903) 641-7902 Ext. 0000
12/5/2016 2184	\$1,279.49						
12/8/2016 2192	\$0.00						
SUPERIOR SERVICE COMPANY	\$19,274.17	2020 HOWARD LANE		AUSTIN	TX	78728	(000) 000-0000 Ext. 0000
6/22/2016 26351	\$400.53						
26352	\$258.85						
7/5/2016 26395	\$217.65						
26396	\$140.73						
7/6/2016 26397	\$266.40						
7/8/2016 26398	\$288.32						
26399	\$432.46						
26400	\$440.64						
26401	\$432.77						
26402	\$443.00						
8/19/2016 26517	\$491.64						
26520	\$433.21						
26521	\$250.00						
8/26/2016 26533	\$346.40						
26535	\$207.84						
9/1/2016 26622	\$250.00						
9/13/2016 26579	\$573.73						
26589	\$302.19						
9/22/2016 26599	\$2,110.88						
26600	\$682.52						
9/28/2016 26623	\$290.00						
26624	\$240.00						
10/4/2016 26641	\$443.83						
26642	\$433.00						
26643	\$313.93						
26644	\$281.45						
10/6/2016 26645	\$259.80						
10/20/2016 26680	\$443.83						
26681	\$538.44						
10/21/2016 26678	\$508.10						
26679	\$445.25						
10/31/2016 26698	\$286.56						
11/17/2016 26736	\$502.50						
11/25/2016 26743	\$310.00						
12/1/2016 26762	\$151.55						
6/18/2016 26353	\$2,737.64						
8/6/2016 26489	\$860.59						
9/24/2016 26606	\$639.00						
26607	\$618.94						
SUPERIOR UNIFORM GRP INC DBA	\$2,919.74	HPI DIRECT	PO BOX 638279	CINCINNATI	OH	45263-8279	(000) 000-0000 Ext. 0000
6/7/2016 893064-IN	\$59.06						
7/28/2016 982646-IN	\$195.83						
7/29/2016 986655-IN	\$53.15						
8/5/2016 997813-IN	\$128.18						
8/10/2016 1004972-IN	\$160.71						
8/19/2016 1020415-IN	\$175.20						
8/22/2016 1024761-IN	\$113.06						
8/24/2016 1027486-IN	\$108.41						
1028725-IN	\$198.60						
8/29/2016 1035895-IN	\$43.80						
10/4/2016 1095582-IN	\$59.36						
10/6/2016 1100023-IN	\$92.23						
10/8/2016 1101867-IN	\$374.78						
11/3/2016 1162756-IN	\$126.86						
1162770-IN	\$96.08						
1162948-IN	\$153.11						
11/16/2016 1194939-IN	\$95.96						
1194944-IN	\$79.27						

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
12/16/2016 1264916-IN	\$159.08						
9/3/2016 1048395-IN 1048399-IN	\$89.32 \$357.69						
SWISHER HYGIENE FRANCHISEE TRU	\$26,716.17	PO BOX 70343		CHICAGO	IL	60673	(800) 444-4138 Ext. 0000
4/7/2016 6H02797116 6H02797651	\$110.18 \$193.92						
4/8/2016 5086I-00002324 6H02800867 6H02801116	\$404.54 \$144.09 \$165.95						
4/11/2016 6H02827139 6H02829226	\$126.05 \$64.95						
4/12/2016 6H02827208 6H02828643 6H02829560	\$204.73 \$226.51 \$157.67						
4/13/2016 6H02829165 6H02829629 6H02831367	\$114.13 \$33.80 \$353.67						
4/14/2016 5062RI-00007674 5062RI-00007675 5086RI-00006821 5086RI-00006822 5086RI-00006832 5086RI-00006833 5133RI-00004683 5133RI-00004684 5133RI-00004691 5133RI-00004692	\$216.45 \$216.45 \$216.45 \$350.02 \$216.45 \$216.45 \$216.45 \$216.45 \$81.13 \$81.13						
4/15/2016 6H02828192 6H02831261 6H02831351 6H02831861	\$132.03 \$373.45 \$205.45 \$213.29						
4/18/2016 6H02906464	\$150.75						
4/19/2016 6H02905873	\$270.46						
4/20/2016 6H02904382 6H02906885	\$287.67 \$207.30						
4/21/2016 5086RI-00006842 6H02905864 6H02906395	\$321.90 \$112.52 \$146.36						
4/22/2016 6H02905417	\$136.94						
4/25/2016 6H02922839	\$340.81						
4/26/2016 506201000698 6H02920685 6H02920759 6H02922226	\$219.63 \$308.53 \$78.72 \$231.79						
4/27/2016 6H02919866 6H02923267 6H02924656	\$757.01 \$91.41 \$440.09						
4/28/2016 5086I-00002563 5086RI-00006859 6H02922218 6H02922777 6H02923196 6H02924639	\$419.24 \$216.45 \$185.42 \$126.01 \$256.71 \$445.89						
4/29/2016 6H02920361 6H02921772	\$205.05 \$126.25						
5/1/2016 5086RI-00006927 5086RI-00006928 5086RI-00006929 5086RI-00006930 5086RI-00006931 5086RI-00006932	\$187.27 \$187.27 \$187.27 \$187.27 \$187.27 \$187.27						
5/2/2016 6H02953310	\$47.61						
5/4/2016 6H02953734	\$23.82						
5/6/2016 6H02953246	\$47.61						
5/13/2016 6H02968731	\$21.04						
5/14/2016 5086I-00002623 5086I-00002625 5086I-00002626 5086I-00002627 5086I-00002628 5086I-00002629	\$311.76 \$311.76 \$311.76 \$311.76 \$311.76 \$311.76						
5/18/2016 5062I-00000284 5062I-00000285 5086001700058 5086I-00002631 R6H02969124	\$311.76 \$311.76 \$47.63 \$155.88 \$47.61						
5/19/2016 6H02983386	\$25.98						
5/25/2016 6H02996693	\$47.61						
5/31/2016 6H03010822	\$11.91						
6/1/2016 5086RI-00006936 5086RI-00006937 5086RI-00006938 5086RI-00006939 5086RI-00006940 5086RI-00006941	\$187.27 \$187.27 \$187.27 \$187.27 \$187.27 \$187.27						
6/3/2016 6H03011833	\$35.72						
6/10/2016 6H03075100	\$11.91						
6/13/2016 6H03089782	\$11.91						
6/14/2016 6H03090714	\$190.43						
6/21/2016 6H03103390	\$95.22						
6/24/2016 6H03103814	\$11.91						
6/28/2016							



Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
6H03120564	\$47.61						
7/1/2016							
5086RI-00006945	\$187.27						
5086RI-00006946	\$187.27						
5086RI-00006947	\$187.27						
5086RI-00006948	\$187.27						
5086RI-00006949	\$187.27						
5086RI-00006950	\$187.27						
6H03120629	\$41.92						
7/12/2016							
6H03164535	\$47.61						
7/18/2016							
6H03180508	\$11.91						
6H03181512	\$65.71						
7/25/2016							
6H03213934	\$62.79						
7/26/2016							
6H03208049	\$47.61						
8/1/2016							
5086RI-00006954	\$187.27						
5086RI-00006955	\$187.27						
5086RI-00006956	\$187.27						
5086RI-00006957	\$187.27						
5086RI-00006958	\$187.27						
5086RI-00006959	\$187.27						
8/4/2016							
5086001700095	\$187.82						
8/5/2016							
R6H03225731	\$25.01						
8/8/2016							
6H03238177	\$10.83						
8/9/2016							
6H03239061	\$47.61						
8/10/2016							
5086000700151	\$38.43						
8/16/2016							
6H03254406	\$11.91						
8/19/2016							
6H03258137	\$81.40						
8/22/2016							
6H03287537	\$21.65						
8/25/2016							
5086000500790	\$38.43						
8/30/2016							
6H03297808	\$47.61						
9/1/2016							
5086000500798	\$38.43						
5086RI-00006963	\$187.27						
5086RI-00006964	\$187.27						
5086RI-00006965	\$187.27						
5086RI-00006966	\$187.27						
5086RI-00006967	\$187.27						
5086RI-00006968	\$187.27						
9/2/2016							
460212324	\$253.32						
460212325	\$110.18						
460212326	\$131.55						
6H03297304	\$149.39						
9/6/2016							
6H03312729	\$58.44						
9/7/2016							
3034027	\$381.64						
9/9/2016							
460212772	\$341.46						
9/13/2016							
6H03343431	\$47.61						
9/14/2016							
R6H03342943	\$38.43						
9/16/2016							
6H03343483	\$23.82						
9/21/2016							
6H03357660	\$10.83						
9/23/2016							
460213641	\$110.18						
460213645	\$189.22						
9/27/2016							
6H03369607	\$47.61						
9/30/2016							
460213211	\$54.13						
10/1/2016							
5086RI-00006972	\$187.27						
5086RI-00006973	\$187.27						
5086RI-00006974	\$187.27						
5086RI-00006975	\$187.27						
5086RI-00006976	\$187.27						
5086RI-00006977	\$187.27						
10/3/2016							
6H03386077	\$22.74						
10/4/2016							
R6H03386481	\$38.43						
10/7/2016							
460214535	\$247.46						
10/14/2016							
460214990	\$293.37						
460214991	\$236.41						
460214992	\$112.52						
460215001	\$54.13						
460215629	\$119.02						
10/17/2016							
6H03412090	\$10.83						
10/18/2016							
6H03412980	\$47.61						
R6H03412464	\$38.43						
10/20/2016							
R6H03412472	\$19.49						
10/21/2016							
460214542	\$586.75						
460215437	\$287.93						
460215443	\$288.00						
460215480	\$86.60						
SWISHER HYGIENE OF SAN ANTONIO	\$4,972.80	PO BOX 100693		SAN ANTONIO	TX	78201	(210) 733-1122 Ext. 0000
8/5/2016							
460210543	\$112.52						
460210544	\$372.12						
8/9/2016							
46RI-00000335	\$216.45						
8/12/2016							
460210979	\$31.46						
8/16/2016							
46RI-00000337	\$216.45						
8/19/2016							
460211418	\$112.52						
460211419	\$176.62						
460211428	\$54.13						
8/23/2016							
46RI-00000339	\$216.45						
8/26/2016							
460211466	\$86.60						

Exhibit C  
TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
460211871	\$222.74						
460211875	\$189.22						
9/8/2016							
R6H03313132	\$38.43						
9/9/2016							
46R1-00000340	\$216.45						
9/15/2016							
460213203	\$490.60						
9/16/2016							
450213201	\$126.01						
460213202	\$126.23						
46RI-00000341	\$216.45						
9/23/2016							
46RI-00000342	\$216.45						
9/26/2016							
460213247	\$86.60						
9/30/2016							
460214089	\$58.63						
460214090	\$238.45						
460214091	\$31.46						
10/11/2016							
R6H03396918	\$38.43						
10/21/2016							
460215444	\$288.00						
10/23/2016							
46RI-00000360	\$216.45						
10/28/2016							
460215904	\$143.98						
10/9/2016							
46RI-00000358	\$216.45						
10/16/2016							
46RI-00000359	\$216.45						
SYCAMORE LANDSCAPE	\$855.19	PO BOX 80130		AUSTIN	TX	78708	(512) 339-4665 Ext. 0000
10/31/2016							
20129	\$97.43						
11/1/2016							
20059	\$378.88						
12/1/2016							
20312	\$378.88						
TEXAS ELECTRICAL COMPANY	\$1,081.37	2140 MERRITT ROAD		GARLAND	TX	75041-6135	(972) 222-2229 Ext. 0000
11/28/2016							
22390	\$1,081.37						
TEXAS FILTER SERVICE INC	\$975.00	10276 ROBINSON DR		TYLER	TX	75703	(903) 581-0830 Ext. 0000
9/15/2016							
737144	\$75.00						
9/21/2016							
737140	\$75.00						
737142	\$75.00						
11/3/2016							
743041	\$75.00						
11/10/2016							
743042	\$75.00						
743043	\$75.00						
11/13/2016							
743037	\$75.00						
749004	\$75.00						
11/17/2016							
743039	\$75.00						
11/19/2016							
743036	\$75.00						
12/1/2016							
743038	\$150.00						
12/29/2016							
745701	\$75.00						
Texas Gas Svc - TX	\$4,108.98	PO BOX 219913		Kansas City	MO	64121-9913	800-700-2443
11/09/2016							
910268025152083609-161109	\$482.33						
910268025153888918-161109	\$525.59						
910268025155744164-161109	\$430.46						
910463423146071327-161109	\$547.10						
12/09/2016							
910268025152083609-161209	\$514.48						
910268025153888918-161209	\$554.16						
910268025155744164-161209	\$464.54						
910463423146071327-161209	\$590.32						
TEXAS PYROTECH	\$948.89	311 W. NAKOMA		SAN ANTONIO	TX	78216	(742) 974-0610 Ext. 0000
12/6/2016							
T120616-04	\$948.89						
THE CASAUBON FIRM, L.L.P.	\$6,000.00	117 HILLSIDE DRIVE		LEWISVILLE	TX	75057	(000) 000-0000 Ext. 0000
12/1/2016							
7114 120116	\$3,000.00						
1/1/2017							
7114 010117	\$3,000.00						
THE DOUBLE A & O GROUP INC	\$405.00	5309 VILLAGE CREEK DR. STE 200		PLANO	TX	75093	(972) 234-0206 Ext. 0000
11/23/2016							
QL23129	\$135.00						
11/30/2016							
QL30131	\$135.00						
QL30132	\$135.00						
THE RESTAURANT REPAIR COMPANY	\$3,979.30	4227 CENTERGATE		SAN ANTONIO	TX	78217	(866) 979-7947 Ext. 0000
10/13/2016							
14018	\$898.48						
11/11/2016							
14538	\$583.06						
14541	\$375.00						
14542	\$397.50						
14545	\$127.50						
14547	\$255.00						
14548	\$405.22						
11/18/2016							
14667	\$467.50						
14671	\$470.04						
THE STERITECH GROUP INC DBA	\$0.00	STERITECH	PO BOX 472127	CHARLOTTE	NC	28247-2127	(704) 971-4709 Ext. 0000
12/27/2016							
20161227	\$0.00						
THOMPSON & KNIGHT LLP	\$9,178.50	PO BOX 660684		DALLAS	TX	75266-0684	(000) 000-0000 Ext. 0000
8/24/2016							
42015929	\$888.00						
9/2/2016							
42018988	\$1,578.00						
11/22/2016							
42023515	\$3,593.50						
42023516	\$3,119.00						
TRIMARK FOODCRAFT	\$1,127.42	PO BOX 654046		DALLAS	TX	75265-4046	(336) 768-7520 Ext. 0000
10/10/2016							
1270179	\$1,127.42						
TUTTLE PLUMBING INC	\$1,893.02	808 W BYRD BLVD		UNIVERSAL CITY	TX	78148	(210) 654-4819 Ext. 0000
5/19/2016							
47168	\$155.12						
6/30/2016							
47413	\$867.41						
7/6/2016							
47410	\$137.75						
47411	\$732.74						
TW BENCH	\$1,000.00	116 DRESDEN WOOD		BOERNE	TX	78006	(000) 000-0000 Ext. 0000
10/12/2016							
696629	\$500.00						
10/17/2016							

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
696630	\$500.00						
US FOOD INC - ACH	\$1,182,737.33	NATIONAL ACCOUNTS LOCKBOX	2838 COLLECTIONS CTR DR	CHICAGO	IL	60693	(000) 000-0000 Ext. 0000
12/2/2016							
4974182	\$5,422.06						
4974444	\$6,911.63						
4978288	\$5,102.13						
4983457	\$717.01						
4983464	\$24.43						
4987194	\$1,745.29						
12/3/2016							
4990504	\$4,417.19						
4990513	\$6,451.74						
4990516	\$9,178.70						
4990606	\$3,130.00						
4990607	\$68.62						
4992558	\$2,067.57						
12/5/2016							
5011560	\$3,027.62						
5015396	\$4,096.07						
5015828	\$5,233.92						
5020713	\$765.23						
12/6/2016							
5025852	\$68.62						
5025853	\$716.99						
5031289	\$2,490.65						
5031290	\$18.41						
12/7/2016							
5050654	\$5,591.09						
5052951	\$2,762.95						
5053233	\$4,752.93						
5055454	\$4,074.63						
5057962	\$12,711.57						
12/8/2016							
5078951	\$3,560.84						
5083401	\$5,684.30						
5090747	\$5,030.40						
12/9/2016							
5109342	\$2,107.19						
5113794	\$10,249.15						
5121680	\$5,384.34						
5122626	\$1,953.37						
5122656	\$5,452.35						
12/10/2016							
5123848	\$5,891.70						
5123849	\$370.41						
5124461	\$29.20						
5131009	\$32.88						
5131066	\$38.17						
5131067	\$54.30						
5131068	\$12.75						
12/12/2016							
5145817	\$2,970.08						
5151853	\$8,409.09						
5152285	\$8,428.09						
5153019	\$6,853.96						
5154680	\$360.52						
12/13/2016							
5158768	\$2,656.87						
5160553	\$6,236.05						
5164093	\$6,018.19						
5169630	\$5,713.62						
5179369	\$375.62						
5181185	\$11.32						
12/14/2016							
5186931	\$5,059.82						
5186932	\$422.82						
5187118	\$4,018.92						
5187198	\$1,961.57						
5188004	\$11,100.86						
5188311	\$14,727.58						
5189243	\$10,193.06						
5189902	\$17,247.40						
5196168	\$24,398.44						
5200223	\$964.22						
5964421	-\$7.88						
12/15/2016							
5215897	\$9,045.58						
5218041	\$9,683.98						
5223272	\$11,714.50						
5223756	\$3,234.50						
5223771	\$11,203.64						
5972056	-\$19.71						
5972065	-\$13.52						
12/16/2016							
5240909	\$9,665.50						
5240910	\$650.96						
5244965	\$8,669.46						
5245829	\$22,684.00						
5246026	\$23,089.08						
5252476	\$3,458.38						
5253148	\$53.68						
5253847	\$9,202.22						
5979671	-\$70.00						
12/17/2016							
5254923	\$11,232.90						
5254932	\$9,145.48						
5255443	\$8,934.72						
5255444	\$2,047.28						
5255773	\$12,879.04						
5256504	\$12,293.80						
5256677	\$2,988.08						
5257325	\$13,187.20						
5261606	\$391.08						
5261607	\$40.08						
5982302	-\$41.91						
12/19/2016							
5280192	\$8,368.04						
5280644	\$10,464.12						
5280707	\$12,947.44						
5281178	\$6,911.32						
5281185	\$8,107.66						
5984886	-\$13.61						
5984894	-\$49.60						
12/20/2016							
5289021	\$5,586.98						
5290888	\$9,513.74						
5294222	\$10,358.30						
5300042	\$7,733.44						
5995906	-\$50.83						
12/21/2016							
5312834	\$9,058.44						
5313547	\$8,474.50						
5314163	\$7,448.84						
5314261	\$17,290.24						
5315035	\$5,582.50						
5317298	\$4,500.60						
5318307	\$20,668.58						
5323419	\$12,117.30						

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
5325996	\$180.84						
5326591	\$15.98						
12/22/2016							
5343182	\$4,020.01						
5343462	\$4,552.77						
5346876	\$1,962.22						
5347643	\$6,957.80						
5348748	\$3,975.97						
12/23/2016							
5366248	\$4,128.49						
5366797	\$1,656.67						
5368850	\$4,554.00						
5369400	\$3,352.18						
5917267	\$26.56						
5917274	\$26.56						
5917277	\$26.56						
5917278	\$26.56						
5917280	\$26.56						
5917281	\$26.56						
5917289	\$26.56						
5917294	\$26.56						
12/24/2016							
5376718	\$4,529.94						
5376738	\$1,938.06						
5376747	\$3,432.90						
5377591	\$2,917.10						
5377605	\$5,361.82						
5377902	\$2,943.78						
5378306	\$3,297.68						
12/27/2016							
5394755	\$2,023.91						
5396809	\$2,241.31						
5403918	\$4,082.04						
5406177	\$2,066.56						
5406326	\$6,680.30						
5406489	\$2,982.14						
5409924	\$1,361.08						
5410559	\$3,334.92						
5410877	\$1,341.91						
12/28/2016							
5415187	\$6,469.39						
5415280	\$2,026.41						
5417221	\$1,658.87						
5417222	\$100.01						
5418807	\$7,270.13						
5420418	\$3,836.74						
5421996	\$6,266.94						
5425284	\$2,526.83						
5425439	\$1,932.13						
5427266	\$1,502.63						
5429151	\$61.18						
5430436	\$62.48						
5431543	\$32.88						
5431544	\$10.34						
5940870	-\$2,982.14						
5943171	\$405.53						
5943364	-\$40.46						
12/29/2016							
5442322	\$4,368.29						
5442323	\$2,970.35						
5446358	\$1,356.23						
5446458	\$2,458.61						
5447505	\$8,783.76						
5450269	\$4,854.02						
5454438	\$26.84						
5454439	\$26.84						
5948981	-\$597.11						
12/30/2016							
5466876	\$1,530.08						
5473020	\$6,071.42						
5474000	\$4,739.67						
5480856	\$2,831.89						
5480878	\$2,922.80						
5480903	\$4,033.04						
12/31/2016							
5482559	\$3,289.48						
5482585	\$3,558.45						
5483161	\$3,823.49						
5483286	\$1,832.41						
5483794	\$3,435.05						
5489646	\$32.88						
1/2/2017							
5497535	\$2,450.56						
5499932	\$3,273.84						
5500248	\$3,218.54						
5500264	\$2,867.08						
1/3/2017							
5512502	\$4,342.53						
5512998	\$2,191.94						
5523104	\$3,556.93						
5527874	\$26.84						
5527875	\$26.84						
5527876	\$26.84						
1/4/2017							
5529466	\$1,788.33						
5531771	\$6,066.91						
5534969	\$4,493.60						
5536698	\$9,827.87						
5537632	\$2,894.44						
5537633	\$68.29						
5538971	\$8,480.88						
5542912	\$3,475.80						
5543382	\$4,113.51						
5544387	\$5,358.38						
5964002	\$15.51						
5964003	-\$15.28						
5964004	-\$68.29						
5964657	-\$41.51						
1/5/2017							
5553137	\$3,427.35						
5559596	\$6,164.22						
5560209	\$2,745.57						
5566962	\$7,368.28						
5567856	\$2,336.73						
5572008	\$26.84						
1/6/2017							
5583329	\$4,066.88						
5586955	\$1,248.96						
5588285A	\$5,667.46						
5590359	\$7,675.13						
5597673	\$3,783.74						
5597701	\$3,263.85						
5597937	\$1,067.52						
5973662	-\$18.29						
1/7/2017							
5599844	\$3,300.98						
5600148	\$4,316.21						
5601218	\$2,466.29						



Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
5601246	\$2,540.59						
5606601	\$98.58						
5975663	-\$5.16						
5975676	-\$104.64						
1/9/2017							
5619857	\$1,134.62						
5621230	\$2,654.86						
5624013	\$4,881.90						
5624126	\$3,849.31						
5624363	\$1,648.18						
5977929	-\$22.36						
1/10/2017							
5633996	\$4,972.90						
5636933	\$1,317.38						
5641858	\$3,235.70						
5645049	\$2,535.57						
5982594	-\$66.50						
5982596	-\$76.53						
1/11/2017							
5657533	\$1,933.18						
5657649	\$7,075.83						
5658956	\$5,458.17						
5659767	\$3,365.10						
5659768	\$124.04						
5660611	\$5,106.00						
5661573	\$3,625.34						
5662234	\$7,115.40						
5669734	\$9,061.62						
5989270	-\$38.74						
1/12/2017							
5690289	\$2,543.40						
5690908	\$4,425.42						
5692440	\$1,684.24						
5695124	\$3,793.29						
5695994	\$7,834.00						
5699176	\$56.79						
5994098	-\$22.01						
1/13/2017							
5712598	\$3,250.00						
5713582	\$3,761.64						
5714603	\$7,424.91						
5715053	\$1,968.62						
5718582	\$94.81						
5723417	\$119.62						
5725669	\$2,171.54						
5725675	\$3,457.81						
5725696	\$4,044.13						
5997414	-\$12.20						
1/14/2017							
5726781A	\$4,471.38						
5727156	\$4,489.92						
5728043	\$2,323.34						
5728117	\$4,134.18						
5733599	\$14.13						
5901078	-\$71.64						
1/16/2017							
5744421	\$1,737.21						
5747761	\$4,289.96						
5749069	\$3,710.90						
5750502	\$6,878.42						
5751212	\$1,628.97						
5751277	\$5,734.70						
5903243	-\$59.81						
1/17/2017							
5757919	\$2,714.30						
5759344	\$6,056.51						
5760972	\$4,510.48						
5767767	\$4,371.53						
5909908	-\$72.65						
1/18/2017							
5782435	\$7,923.71						
5785093	\$3,285.92						
5785611	\$5,567.04						
5786350	\$3,351.94						
5787080	\$3,543.39						
5787081	\$135.08						
5787193	\$2,590.28						
5789075	\$9,364.03						
5790483	\$10,708.61						
5798397	\$94.59						
5798513	\$815.70						
5916553	-\$18.66						
5917056	-\$25.96						
1/19/2017							
5814275	\$4,914.69						
5817895	\$1,892.15						
5820789A	\$5,855.93						
5821115	\$5,032.75						
VERIZON	\$0.00	PO BOX 4830		TRENTON	NJ	08650-4830	(000) 000-0000 Ext. 0000
9/1/2016							
144031608A	\$0.00						
VOSS LIGHTING	\$731.34	PO BOX 22159		LINCOLN	NE	68542-2159	(402) 421-6449 Ext. 0000
2/29/2016							
42057929-00	\$191.66						
4/29/2016							
42058863-00	\$109.14						
5/9/2016							
42058983-00	\$70.36						
8/15/2016							
42060410-00	\$92.77						
9/14/2016							
42060865-00	\$59.58						
12/9/2016							
42062175-00	\$66.98						
5/20/2016							
42059146-00	\$70.36						
6/17/2016							
42059622-00	\$70.49						
WALDEMARE W HANDER DBA	\$64.95	WALLY HANDERS FLAGS & MORE	9237 EMNORA LN	HOUSTON	TX	77080	(979) 429-1667 Ext. 0000
8/17/2016							
3668	\$64.95						
Waste Connections of Texas-Houston	\$403.18	HOUSTON DISTRICT 5120, PO BOX 660177		DALLAS	TX	75266-0177	281-446-0239
DAYSTAR RESTAURANTS							
5120-7731346	\$403.18						
Waste Management of Texas, Inc.	\$2,433.75	PO BOX 660345		DALLAS	TX	75266-0345	(800) 800-5804
TEXAS LAND & CATTLE(DAYSTAR) C/O OSER							
14-09110-33003	\$2,433.75						
WATER CITY	\$348.91	7015 BANDERA RD, SUITE 12		SAN ANTONIO	TX	78238	(210) 789-4426 Ext. 0000
9/2/2016							
347862	\$36.79						
9/16/2016							
347992	\$45.90						
9/30/2016							
348193	\$36.72						
10/13/2016							
348242	\$36.72						
10/27/2016							
348312	\$36.72						

Exhibit C

TX.C.C., Inc.

Unsecured Creditors

Vendor, Invoice Date & Invoice Numbers	Invoice Total & Subtotal Owed	VENDOR ADDRESS	VENDOR ADDRESS 2	CITY	STATE	ZIP	PHONE
11/11/2016 348482	\$36.72						
11/29/2016 348548	\$36.72						
12/14/2016 348696	\$36.72						
12/23/2016 349042	\$45.90						
WHITE SERVICE CO INC	\$184.03	PO BOX 1309		WOLTFORTH	TX	79382	(806) 797-0497 Ext. 0000
9/2/2016 37728	\$184.03						
WILL FIX IT PLMB HTG & COOLNG	\$1,197.06	1920 GRANDSTAND DRIVE		SAN ANTONIO	TX	78238	(866) 803-0879 Ext. 0000
10/21/2016 9133 495052	\$495.00						
10/25/2016 9133 495860	\$321.02						
12/6/2016 9133 499904	\$381.04						
WINDSTREAM	\$800.66	PO BOX 9001908		LOUISVILLE	KY	40290-1908	(000) 000-0000 Ext. 0000
12/22/2016 7113 122216	\$800.66						
Grand Total	\$2,060,018.89						



TX.C.C., Inc.

Eastern

TX

17-40297

11

☐ Check if this is an amended filing

## Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☐ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	See Exhibit D	
	State the term remaining		
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		

Debtor TX.C.C., Inc.  
NameCase number (if known) 17-40297**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

## List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.6

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.7

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.8

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.9

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.10

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.11

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.12

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Exhibit D  
TX.C.C., Inc. Executory Contracts & Unexpired Leases

ENTITY	Restaurant Status	Rest. #	City	Lease Expiration Date	Landlord name	Landlord Address	Est. Total Due w/ all Expenses	% of sales	Percentage Rent Paid to Landlord (Y/N)	CAM Paid to Landlord (Y/N)	RE Taxes Paid to Landlord (Y/N)	Advertising Paid to Landlord (Y/N)
TX.C.C., Inc.	OPEN	7102	Austin	12/31/2028	The Austin Inv. Co., c/o RBL Mgmt Co.	1631 W. Beverly Blvd. Second Floor Los Angeles, CA 90026	\$13,333.33	6.5%	Y	N	N	N
TX.C.C., Inc.	CLOSED	7103	Lemmon	12/31/2019	Lemmon & Cole Partners, LP	2808 Fairmount, Ste. 100, Dallas, TX 75201	\$62,499.99	6.0%	Y	N	N	N
TX.C.C., Inc.	OPEN	7104	San Antonio	8/31/2028	Drury Southwest, Inc.	P.O. Box 1214 101 South Farrar Drive Cape Girardeau, MO 63701	\$18,812.50	6.0%	Y	N	N	N
TX.C.C., Inc.	CLOSED	7105	Stemmons	12/31/2028	The Colony Investment CO	1631 Beverly Blvd, 2nd Floor, Los Angeles, CA 90026	\$32,499.99	5.5%	Y	N	N	Y
TX.C.C., Inc.	CLOSED	7106	Richardson	10/31/2021	Ann Zeta Dragna Trust	3636 N BUCKNER BLVD, DALLAS, TX 75228	\$17,500.02	5.5%	Y	N	N	N
TX.C.C., Inc.	CLOSED	7107	Wurzbach	7/31/2021	Twin Oaks Properties, Inc.	7759 Mountain Tr., Boerne, TX 78015	\$30,000.00	5.0%	Y	Y	N	N
TX.C.C., Inc.	OPEN	7108	Mopac	6/30/2018	A Little Bradfield Land, LLC, c/o DT Land Group, Inc.	2414 Exposition Blvd, Ste D-210, Austin, TX 78703	\$10,760.49	2.5%	Y	N	Y	N
TX.C.C., Inc.	CLOSED	7111	Lubbock	5/31/2018	JPMorgan Chase Bank, NA Trustee of the Jean Frosdick Trust	TX1-1315 P.O. Box 2050 Ft Worth, Texas 76113	\$58,333.35	5.5%	Y	N	N	N
TX.C.C., Inc.	OPEN	7112	Riverwalk	5/31/2028	Auburn Investment, Inc.	PO Box 1214, Cape Girardeau, MO 63701	\$25,716.34	0.0%	N	N	Y	N
TX.C.C., Inc.	CLOSED	7113	Stafford	1/4/2018	Fountains Dunhill, LLC	PO Box 674122, Dallas, TX 75267-4122	\$63,704.34	3.0%	Y	Y	Y	N
TX.C.C., Inc.	CLOSED	7114	Bedford	12/31/2018	The Plugge Brothers	4 Calneva Dr., Crystal Bay, Nevada, 89402	\$43,749.00	6.0%	Y	N	N	N
TX.C.C., Inc.	OPEN	7115	Katy	12/31/2028	ABK Investors	1631 West Beverly Blvd, 2nd Floor, Los Angeles, CA 90026	\$15,750.00	6.0%	Y	N	N	N
TX.C.C., Inc.	CLOSED	7116	Gulfpointe	12/21/2019	Megaplex Four, Inc.	30 W Pershing Road #201, PO Box 870631, Kansas City, MO 64108	\$50,499.99	0.0%	N	N	N	N
TX.C.C., Inc.	OPEN	7117	Lakeline	2/28/2018	Floresta Properties #3, LLC	517 West 39th Street, Austin, TX 78751	\$0 - Current	6.0%	Y	N	N	N
TX.C.C., Inc.	OPEN	7120	Stassney	1/22/2023	CAPVIEW IINCOME & VALUE FUND IV, LP	5910 North Central Expressway, Suite 1625, Dallas TX 75206	\$25,464.06	0.0%	N	N	N	N
TX.C.C., Inc.	OPEN	7122	Frisco	8/31/2020	BRE Retail Residual Owner 1, LLC	420 Lexington Avenue 7th Floor New York, NY 10170	\$26,479.59	4.5%	Y	Y	Y	N
TX.C.C., Inc.	CLOSED	7123	Willowbrook	9/30/2020	Abrams Willowbrook I & II, LP, c/o Gordon Partners Managements, LLC	1220 Augusta Dr., Suite 220, Houston, TX 77057	\$82,449.99	5.0%	Y	Y	Y	N
TX.C.C., Inc.	OPEN	7132	Garland	1/1/2022	4400 Bass Pro Drive, LLC	301 Rt 17 North 9th Floor Rutherford, NJ 07070	\$13,225.33	5.0%	Y	N	Y	N
TOTAL							\$661,625.94					

TX.C.C., Inc.

Eastern

TX

17-40297

☐ Check if this is an amended filing

## Official Form 206H

**Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Does the debtor have any codebtors?**

☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1	<div>Street</div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	<div>Street</div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	<div>Street</div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	<div>Street</div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5	<div>Street</div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	<div>Street</div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

1313802 [78]